Adopted Fiscal Year 2026 Budget

Metropolitan Transit System

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TABLE OF CONTENTS
BUDGET FISCAL YEAR 2026

Table of Contents..... i

Authorizing Resolution..... iii

Section 1, Introduction

1.01 Chief Executive Officer's Statement..... 1
1.02 Service Area..... 12
1.03 Description of Operator Activities..... 13
1.04 Organization Chart..... 21

Section 2, Functional Budgets

2.01 Operating Budget Summary..... 23
2.02 Operations Budget..... 24
2.03 Administrative Budget..... 25
2.04 Other Activities Budget..... 26
2.05 Capital Budget - Summary..... 27

Section 3, Revenues

3.01 Summary of Significant Revenue Activities..... 29
3.02 Revenue Summary..... 35
3.03 Passenger Revenue..... 36
3.04 Other Operating Revenue..... 37
3.05 Subsidy Operating Revenue..... 38
3.06 Other Non Operating Revenue..... 39

Section 4, Operations Budgets

4.01 Operations Budget..... 41
4.02 Bus Operations..... 42
4.03 Rail Operations..... 43
4.04 Contract Bus Operations - Fixed Route..... 44
4.05 Contract Bus Operations - Para Transit..... 45
4.06 Coronado Ferry..... 46
4.07 Administrative Pass Through..... 47
4.08 Administrative Pass Through Detail..... 48

Section 5, Administrative Budgets

5.01 Administrative Budget..... 49
5.02 Board of Directors..... 50
5.03 Board of Directors Administration..... 51
5.04 Bus Bench / Bus Shelter..... 52
5.05 Capital Projects..... 53
5.06 Executive..... 54
5.07 Fare System..... 55
5.08 Finance..... 56
5.09 Fringe Benefits..... 57

Section 5, Administrative Budgets (continued)

5.10 General Expenses..... 58
5.11 Human Resources..... 59
5.12 Information Technology..... 60
5.13 Land Management..... 61
5.14 Legal..... 62
5.15 Marketing..... 63
5.16 Planning..... 64
5.17 Purchasing..... 65
5.18 Revenue..... 66
5.19 Risk..... 67
5.20 Security..... 68
5.21 Stores..... 69
5.22 Telephone Information Services..... 70
5.23 Transit Store..... 71

Section 6, Other Activities Budgets

6.01 Other Activities Budget..... 73
6.02 For-Hire Vehicle Administration..... 74
6.03 San Diego & Arizona Eastern Railroad..... 75

Section 7, Debt Service Budget

7.01 Summary of Significant Debt Service Activities..... 77

Section 8, Capital Budget

8.01 Summary of Significant Capital Activities..... 79
8.02 Capital Budget Revenue 81
8.03 Capital Budget Projects..... 82
8.04 Cummulative Capital Budget..... 84
8.05 Capital Project Descriptions..... 85
8.06 Five Year Capital Projection..... 87

Section 9, Funding Sources by Activity

9.01 Funding Sources by Activity - Summary Matrix..... 89
9.02 Funding Sources by Activity - Detail Matrix..... 90
9.03 Funding Sources by Activity - Detail Schedules..... 93

Section 10, Appendix

10.01 Five Year Financial Projections..... 121
10.02 Statistical Summary..... 122
10.03 Position Information Summary..... 128
10.04 Position Information Detail..... 129
10.05 Salary Grade Ranges..... 139
10.06 Reserve Summary..... 140

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Resolution No. 25-03

Resolution Approving the Fiscal Year 2026 Budget

WHEREAS, San Diego Metropolitan Transit System (MTS) staff has coordinated with the staff of San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services and Coronado Ferry (hereafter collectively referred to as MTS Operators) throughout the budget preparation process to ensure consistent budget assumptions; and

WHEREAS, the budgets have been prepared using the budget assumptions approved by the MTS Board of Directors;

NOW THEREFORE, BE IT RESOLVED, by the MTS Board of Directors, hereinafter "Board," as follows:

1. That the Budget for fiscal year (FY) 2026, on file with the Clerk of the Board, is hereby adopted (including MTS, SDTC, SDTI, MTS Contract Services and Coronado Ferry); and

2. That the Chief Executive Officer (CEO) is authorized to transfer appropriate amounts up to $500,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY 2026 Budget is not exceeded by more than $500,000, the total amount authorized to be spent by the FY 2026 Budget is not exceeded, and all such transfers are reported to the Board in the monthly Budget Monitoring Report; and

3. That the CEO is authorized to approve expenditures up to a maximum of $150,000; and

4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and

5. That the annual lease and debt service payments are included in the FY 2026 Budget as set forth in Section 7.02; and

6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the Board; and

7. That any budget variances will be reported to the Board; and

8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and

9. That the salary grade ranges and position schedules of MTS, SDTC and SDTI as contained in the FY 2026 budget Section 10 are approved.

PASSED AND ADOPTED, by the Board of Directors this 15th day of May, 2025 by the following vote:

AYES: Fernandez, Downey, Goble, Leyba-Gonzalez, Dillard, Mendoza, Moreno, Elo-Rivera, Foster, Whitburn, Hall

NAYS:

ABSENT: McCann, Montgomery Steppe, Bush, Vaus

ABSTAINING:

Chairperson
San Diego Metropolitan Transit System

Filed by:

Clerk of the Board
San Diego Metropolitan Transit System

Approved as to form:

General Counsel
San Diego Metropolitan Transit System

Resolution No. 25-03

San Diego Metropolitan Transit System
Chief Executive Officer's Statement
Proposed Budget Fiscal Year 2026
Section 1.01

Review of Fiscal Year 2025 / Preview of Fiscal Year 2026

As a recap of the current financial position and objectives for MTS, the following is a review of operational accomplishments for Fiscal Year 2025 (FY25) and budgetary information for Fiscal Year 2026 (FY26).

FY25 Highlights

- Service Improvements

  In October 2024, MTS launched its new Copper Line - East County Connector. The Copper Line serves four stations between El Cajon Transit Center and Santee Trolley Station every 15 minutes every day for most of the day. The new segment replaces the existing Green and Orange Line Trolley service north of El Cajon Transit Center. The primary purpose of the Copper Line is to reduce the impacts of the single-track segment between Gillespie Field and Santee. In turn, this has improved service reliability throughout the Trolley network. In addition, delays that may occur on the rest of the system no longer impact Trolley service between El Cajon and Santee.

  In January 2025, MTS launched Route 910 Overnight Express and MTS officially became a 24-hour operation. The new route connects San Ysidro and downtown San Diego during the late night and early morning hours and helps provide a link along the busiest transit corridor in the region. Route 910 operates during the hours when the UC San Diego Blue Line Trolley cannot run service giving riders 24-hour transit reliability along this corridor. MTS shares part of the rail line with heavy freight companies overnight and federal regulations limit the agency's ability to run service at the same time. Route 910 is an express route, serving limited stops between the U.S.-Mexico border and downtown San Diego, making the route time competitive and more effective for users. Route 910 has stops at or near the Iris Avenue Transit Center, Palomar Street Transit Center, 24th Street Transit Center, near the Harborside and Barrio Logan Trolley Stations, and multiple stops in downtown San Diego.

  Also in January 2025, MTS added more Trolley service on nights and weekends. The Green Line now offers 15-minute service all day, every day. The UC San Diego Blue Line increased to 15-minute service after 9:30 p.m. between downtown San Diego and UTC nightly. And the Orange Line increased to 15-minute service weekend mornings, giving riders 15-minute service until 7 p.m.

- Customer Satisfaction Survey

  The opinions of our riders are very important to MTS, and MTS has conducted onboard customer satisfaction surveys for more than a decade, approximately every other year since 2011. The 2024 Customer Satisfaction Survey results show MTS continues to exceed public transportation industry benchmarks in several key areas of service, including on-time performance, customer satisfaction, community value and safety. The survey, conducted in

November 2024 by ETC Institute, a professional market research firm that specializes in customer satisfaction surveys, gathered feedback from more than 3,700 riders across the MTS bus and Trolley networks. Results revealed that 83% of bus riders and 82% of Trolley riders are satisfied with the service MTS provides—well above national averages for transit agencies (58%). Survey Highlights:

- High Community Value: 87% of bus riders and 85% of Trolley riders believe MTS provides value to the community.
- Recommended Service: When asked if riders would recommend MTS services to others, 58% of bus riders and 62% of Trolley riders are highly likely to do so.
- Reliable Operations: 79% of Trolley riders and 66% of bus riders agree that their vehicle usually runs on time, compared to 48% nationwide.
- Important Economic Connector: 61% of Trolley riders and 73% of bus riders use MTS services to get to work or school.
- Safety on Board: 71% of bus riders and 63% of Trolley riders feel safe while on board, scoring higher than the national average (42% for bus and Trolley).
- Positive Trends: In addition to safety trends, riders were five times more likely to say their satisfaction has improved over the past year (31% bus, 33% Trolley) than decreased (5% bus, 6% Trolley).

While the survey results are overwhelmingly positive, MTS will use this rider feedback to identify areas for improvement. The most impactful areas, based on rider priorities, include safety while waiting for transit, cleanliness of vehicles and stations, and maintaining timely service.

- Contactless Fare Payment

  In July 2024, MTS and North County Transit District (NCTD) launched a new contactless payment feature for the PRONTO fare collection system. With contactless payment, riders can pay their fare with the direct tap of a debit or credit card or other contactless payment options, such as a smartphone or smartwatch, on fare validators system wide. This means riders can bypass ticket vending machines and bus fareboxes and pay directly on the fare validator. Contactless Payment is available on MTS buses and Trolleys, and NCTD Coaster, Sprinter, Flex and Breeze services.

  In March 2024, another fare payment option was added to PRONTO. Express Mode was made available for customers using Apple Pay to pay and ride transit, with just a simple tap of an iPhone or Apple Watch. With Express Mode enabled for debit or credit cards, riders do not need to wake or unlock their iPhone or Apple Watch, or even open any apps, to pay and ride. All users have to do is hold their Apple device near a PRONTO validator to securely pay with Apple Pay. As of May 2024, MTS and NCTD riders have completed over one million trips with contactless payment options since the feature's launch! MTS and NCTD became the first transit systems within the state to reach one million contactless payment transactions.

- Transit Amenities

  A common request riders have for MTS is to have better amenities at stops and stations. MTS made progress on its amenities program over the past year by installing new next-arrival digital boards on the Orange Line, new murals at busy transit centers and improved lighting at bus stops and Trolley stations.

The new state-of-the-art digital signs along the Trolley's Orange Line provide passengers with important real-time messages about service. The new digital signs provide greater display flexibility, enabling real-time Trolley arrival updates, delivery of critical passenger notifications, special event information, public service announcements, and more. In total, 78 digital signs will be installed at 19 Trolley stations, spanning from the Arnele Avenue Trolley Station to the Courthouse Trolley Station. MTS invested $2.3 million on this modernization project which is funded in part by a 2022 Transit and Intercity Rail Capital Program (TIRCP) Award from the California State Transportation Agency (CalSTA). The Green, UC San Diego Blue, and Copper Lines will also get new digital signs after the Orange Line is completed, which will be partially funded by Federal Community Project earmarks.

Four new murals were installed – two at the E Street Transit Center and two at the Grossmont Transit Center - as a part of the agency's efforts to "color the corridor" in and around transit centers. MTS, in collaboration with Caltrans and local artists, unveiled the community-focused murals which are part of a larger effort by MTS to provide a better, more inviting experience for passengers using the transit system. MTS previously partnered with artists for completed works of art at Massachusetts Avenue, 62nd Street, 47th Street, Euclid Avenue, and the 67th Street pedestrian crossing. MTS also has one more mural in the works with other artists along the UC San Diego Blue Line at the Beyer Blvd Trolley Station, to be completed in 2026. These murals were funded in part by a Clean California grant award.

MTS riders have also asked for better lighting at stops and stations to offer better visibility, security and awareness. Over the last year, MTS has been improving lighting systems on Orange Line Trolley platforms and transit centers. Lighting improvement projects were completed at nine stations, which included new LED lights on platforms, walkways, shelters and parking lots. Total project cost was $1 million. MTS also installed 33 solar lights on bus stop poles to improve nighttime visibility for passengers and bus operators. This bus stop lighting pilot is testing new technology, and installation is expected to be complete by the end of 2025. The total project cost is $1 million for the bus stop lighting project.

- Orange Line Improvement Project

  The Orange Line Improvement Project includes Transit and Intercity Rail Capital Program (TIRCP) grant funded projects to improve the Trolley system infrastructure at various locations along the 17.6-mile Orange Line. The $151.2 million project will benefit the riding public and the cities of San Diego, Lemon Grove, La Mesa, and El Cajon. The comprehensive state of good repair project aims to enhance the Trolley system between 32nd Street and El Cajon. By investing in these improvements along the Orange Line, MTS will be able to increase train speeds, improve grade crossings, reconstruct three new pedestrian grade crossings for better pedestrian safety, upgrade lighting in MTS stations and parking lots, plus much more. Various design projects are well underway, and construction take place between summer 2025 and early 2028.

- Comprehensive Operational Analysis

  MTS is undertaking a comprehensive operational analysis (COA) to evaluate the efficiency of our operations over the next couple of years. The COA will examine two scenarios: securing more revenue or not. This analysis is crucial for addressing a significant budget deficit, which needs to happen by 2028. While challenging, we've faced similar situations, such as during the Great Recession in 2008-09, and emerged stronger. It's essential we take proactive steps now, rather than waiting until funds run out. Over the next few months, MTS teams will prepare

for the COA, with regular updates provided to the Board of Directors and staff. Thanks to everyone involved, from Planning to Bus Operations, Marketing to Procurement and more, for contributing to this critical task.

- Ridership Recovery

  For California Clean Air Day in October 2024, MTS held another successful Free Ride Day with more than 300,000 trips made on MTS buses and Trolleys, a 15% increase in ridership compared to the previous Clean Air Day in 2023. MTS continues to see steady growth in transit ridership. After seeing a 10% increase in ridership for FY24 over the prior fiscal year, MTS is on track to exceed 80 million riders in FY25, another 7% increase in ridership compared to FY24.

- Zero Emission Bus (ZEB) Transition

  In July 2024, MTS achieved a major milestone towards its goal to help San Diego reduce greenhouse gas emissions and advance cleaner air. On the road to having a carbon-neutral fleet by 2040, MTS's battery-electric buses eclipsed the one-million-mile marker that month. This milestone, 1,021,990 miles, represents 2,130 metric tons of CO2e, or carbon dioxide equivalent, not being emitted into our region's air. It is also the equivalent of 4.9 million passenger vehicle miles traveled. This means less cars on the road and cleaner air. MTS currently has 25 electric buses in service and more on the way to keep residents moving in a cleaner and greener way. MTS anticipates receiving 13 more electric buses in late 2025. This is another big step in the agency's efforts to convert the entire fleet to all zero-emissions by 2040.

  MTS also made progress with its ZEB infrastructure. The Imperial Avenue Division (IAD) is getting overhead charging infrastructure to accommodate a large electrical fleet. Design has been completed, and construction of the overhead charging ports was approved by the Board in December 2024.

- Capital Improvement Program (CIP)

  The FY26 CIP budget of $163.3 million will fund 49 different projects for state-of-good repair and zero-emission bus transition purposes. Of that amount, 93% of the funding goes towards keeping the bus and rail systems in a state of good repair. Top funding allocations include:
  - $54.0 million – Orange Line Improvement Project Phases 1 and 2.
  - $53.9 million – Continuing bus fleet replacements.
  - $31.4 million – Rail infrastructure improvements and maintenance.
  - $9.8 million – Overhead charging infrastructure at existing bus division to support conversion to an all-electric bus fleet.

<u>FY26 Budget Recap</u>

The following is a recap of the FY26 budget process:

- MTS uses a zero-based budgeting process that begins in January each year. In MTS's process, every budget line-item is reviewed and approved each year. Department managers complete budget templates in which they propose amounts for each line item, submitted with the appropriate supporting details for each assumption (in contrast, with a traditional historic

budgeting process, managers only justify variances versus prior year budget; the assumption is that the baseline is automatically approved). Meetings are held with each department to validate their assumptions, review proposals versus existing spending trends, and review any new initiatives. This collaborative process results in the assumptions that are then presented to and reviewed by senior management at MTS, the Executive Committee, and ultimately the MTS Board.

- On February 6, 2025, staff presented a forecast of the FY25 operating budget amendment as well as a current five-year forecast of the operating budget. The five-year forecast estimated that MTS would hit the "fiscal cliff" and run out of budget balancing funds early in FY28. In the same presentation, staff presented a range of potential short-term and long-term options for addressing the structural deficit. Staff recommended exercising off-ramp provisions of the Innovative Clean Transit (ICT) mandate for purchasing electric buses, shifting funding from capital to operations in FY26 ($25M), FY27 ($35M), and FY28 ($50M), and delaying all planned service enhancements after the January 2025 service change. These short-term solutions were proposed to extend the timing of the fiscal cliff while MTS waits to see the results of potential revenue increases including a possible tax measure pursued by MTS or changes to the state-wide Transportation Development Act (TDA) tax that could dramatically increase MTS revenues. Other solutions discussed, but not part of the recommendation, were fare increases and minor/major service cuts. In this meeting the Planning department also recommended conducting a Comprehensive Operating Analysis (COA) to evaluate existing service and guide strategic decisions on service reductions (or increases) as necessary.

- On February 13, 2025, staff presented the same presentation to the Board. In this meeting, the Board approved the recommendation to exercise off-ramp provisions of the ICT mandate for purchasing electric buses, shift funding from capital to operations in FY26 ($25M), FY27 ($35M), and FY28 ($50M), and delay all planned service enhancements after the January 2025 service change.

- On March 6, 2025, staff met with the Executive Committee and reviewed and recommended approval of the FY25 midyear operating budget amendment and the FY26 Capital Improvement Program (CIP).

- On March 13, 2025, staff met with the Board of Directors. During this meeting, staff reviewed and received Board approval of the FY25 amended operating budget and the FY26 CIP.

- On April 10, 2025, staff presented an initial draft of the operating budget to the Executive Committee meeting.

- Staff presented the final proposed FY26 operating budget to the Board on May 15th, 2025 at a scheduled public hearing. Expenses in the final proposed budget decreased by $2.5 million from the prior draft, primarily due to finalizing energy expense assumptions. Other operating revenue decreased by $923,000, primarily due to updated Low Carbon Fuel Standard (LCFS) energy credit assumptions. The proposed draft, detailed below, was approved by the Board.

FY26 Overview

As indicated within Section 2.01, the FY26 total budgeted revenue is projected at $473.1 million, and total expenses are projected at $473.1 million, resulting in a balanced budget for FY26.

- FY26 Revenues

  Please refer to Section 3.02 for a summary of FY26 budgeted revenues.

- FY26 Operating Revenues

  Operating revenue totals $121.1 million, an increase from the FY25 amended budget of $6.1 million (5.3%). Passenger revenues are projected to increase by $9.4 million (11.7%) based on projected ridership of 86.2 million passengers and an average fare of $1.04. The ridership target represents 6.0% growth over ridership in the FY25 amended budget. The average fare of $1.04 represents a $0.05 (5.4%) increase over the FY25 amended budget, based on the preliminary results of the fare enforcement changes that began in February 2025. Other operating revenues are projected to decrease by $3.2 million (-9.2%), primarily due to projected interest revenue decreasing by $3.1 million (-32.1%). MTS is expected to generate significantly less interest next year as MTS will no longer be receiving federal stimulus funds and plans to deplete the operating deficit reserve in FY26, resulting in lower cash balances. Advertising revenue is expected to decrease by $226,000 (-3.5%), primarily to reflect recent decreases in vehicle advertising revenue. Real estate lease is expected to decrease by $457,000 (-11.9%) due to declining occupancy at the Grantville development as well as the continued non-renewals of Clean Transit Advancement Campus (CTAC) property tenants. These decreases are projected to be partially offset by an increase of $585,000 (5.9%) in energy credit revenue. The Low Carbon Fuel Standard (LCFS) program is expected to implement changes to credit generation for fixed guideway electricity reported for January 2026 and later. The new changes are expected to result in approximately 2.3 times the number of credits previously generated for fixed guideway electricity by MTS. Beginning in January 2026, pre-2011 sub-stations (all except Mid-Coast sub-stations) will generate as many credits as post-2010 sub-stations (Mid-Coast), representing a significant increase in credit generation for MTS going forward.

- FY26 Subsidy Revenues

  Consolidated subsidy revenue totals $289.9 million, a decrease of $18.2 million (-5.9%) from the FY25 amended budget.

  Federal Transit Administration (FTA) funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets. MTS's share of recurring federal revenue in the operating budget is expected to increase by $1.3 million (1.7%) from the FY25 amended budget to $79.1 million in total. This is due to increasing preventive maintenance funds in the operating budget by $2.0 million.

  On March 27, 2020, President Trump signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which provided $25 billion to the transit industry nationwide. MTS received $220 million in CARES Act funding over multiple fiscal years to supplement lost revenues and increased expenses related to the pandemic. On March 11, 2021, President Biden signed the American Rescue Plan (ARP) Act into law, providing $140 million in

additional stimulus funding for MTS. In total, MTS was awarded $360.0 million in stimulus funds. The final $47.4M of stimulus funds were drawn and received during FY25, and there are no additional stimulus funds available for FY26. Stimulus funds that were drawn and contributed to the operating deficit reserve in prior years will be available and spent in FY26, but are represented as reserves revenue in Section 3.02.
Regional sales tax revenues (TDA and TransNet) in the MTS operating budget are expected to increase by $12.1 million (7.4%) year over year for FY26, but only after shifting $25.0 million in TDA revenue from the capital budget to operations. Regional sales tax receipts are projected to decline overall in FY26 with very modest growth projected for future years in the San Diego Association of Government's (SANDAG) most recent forecasts. This is a concerning trend that has the potential to dramatically affect the short-term financial outlook for MTS.

Regional TDA cash receipts are projected to decline -3.6% versus FY25 projected cash receipts. MTS files an annual TDA claim based on SANDAG projections, and that claim amount is the amount received, regardless of actual sales tax performance. If sales tax receipts end up higher than the claim amount, excess funds are stored in a reserve at the County. If sales tax receipts come in lower than the claim amount, funds are drawn from the County reserve. The overall amount of TDA projected for FY26, available for both capital and operations, is decreasing by $7.7 million (-5.7%) from the FY25 amended budget based on projected sales tax receipts by SANDAG. The overall decrease is higher than the -3.6% decrease in receipts projected by SANDAG, because MTS had claimed an additional $3.0 million from the County TDA reserve in the FY25 claim. TDA revenue in the operating budget is increasing by $10.3 million (11.5%) from the FY25 amended budget, after shifting $25.0 million from the FY26 capital budget to the FY26 operating budget.

TransNet revenue is projected to increase by $1.7 million (2.3%) versus the FY25 amended budget. Unlike TDA, TransNet revenues are not based on an annual claim process and are instead disbursed as the sales tax revenue is generated. The formula share of TransNet funding is expected to increase by $153,000 (0.4%) versus last year, based on economic growth assumptions provided by SANDAG. MTS also receives TransNet as operating assistance for TransNet funded services, which includes Superloop, I-15 BRT, Mid-City Rapid, South Bay BRT, and Mid-Coast. TransNet operating assistance is projected to be $34.7 million in FY26, an increase of $1.6 million (4.7%) from the FY25 amended budget. This is primarily due to increases in net subsidy for TransNet-funded services based on higher expenses for these services.

In the FY25 fiscal year to date, MTS has received $17.2 million of the projected $33.9 million of State Transit Assistance (STA) funding. This funding is primarily programmed in the CIP due to its volatile history, but a portion is also allocated to operations to fund service increases, replace lost Medi-Cal revenue, and address the structural deficit. The amount in the operating budget is typically static at $11.3 million but was reduced to $6.2 million in the FY25 budget to keep the capital budget whole while reflecting an anticipated $5.1 million shortfall in overall STA revenue. The share of STA in the operating budget is increasing back to $11.3 million in FY26, an increase of $5.1 million from the FY25 amended budget.

Other state revenue is projected to be $20.9 million in FY26, an increase of $11.9 million from the FY25 operating budget. Senate Bill 125 (SB 125), approved by the Governor on July 10, 2023, guides the distribution of $4 billion in General Fund through the TIRCP on

a population-based formula to regional transportation planning agencies, which can use the funds for either capital or operations. MTS is expected to receive $237.3 million in SB 125 TIRCP funds over multiple fiscal years, including both capital and operations. The FY26 operating budget includes $3.5 million for security enhancements, $4.9 million for Route 227 (Iris Rapid) operations, $826,000 for Route 910 (Overnight Express) operations, $1.5 million for Trolley service enhancements (15-minute service on all lines), and $10.2 million for balancing the structural deficit.

Other local funding is projected to be $3.1 million in FY26, a decrease of $1.2 million (-27.6%) from the FY25 amended budget. MTS historically received $5.74 per student per quarter for operating the Route 201 and 202 shuttle service at the University of California, San Diego (UCSD). This revenue, which was projected to generate $690,000 in FY25, will be included in the new U-PASS agreement and reported as passenger revenue beginning in FY26 (marking a reduction in subsidy revenue). Other local funding is also decreasing due to a $500,000 reduction in the amount of FasTrak revenue being provided by SANDAG in FY26. The decrease in FasTrak revenue is part of a revenue swap with SANDAG and is being offset by an equal increase in TransNet reimbursement for BRT services.

- FY26 Other Revenues

  Reserve revenue totals $62.1 million. For-Hire Vehicle (FHV) Administration and San Diego & Arizona Eastern (SD&AE) are self-funded activities. The FHV Administration is projected to use $162,000 of reserves to balance its operating budget in FY26, as expenses are projected to exceed revenues. SD&AE is projected to contribute $73,000 to its reserves, as revenues are projected to exceed expenses. The creation of an operating budget deficit reserve was approved by the Board in April 2023. MTS contributed $57.0 million in excess revenues over expenses to the Operating Budget deficit reserve in FY 2023 and contributed an additional $30.2 million at the end of FY 2024. The current balance of the operating deficit reserve is $87.1 million and is expected to be $62.0 million at the end of FY25, based on the projected usage of $25.2 million in the FY25 amended budget. The FY26 proposed operating budget assumes that the entire $62.0 million reserve balance will be used to balance the operating budget in FY26, at which point MTS will start using SB 125 TIRCP funds to balance the operating budget.

- FY26 Expenses

  Please refer to Section 2 for consolidated functional budgets, Section 4 for detailed operations budgets, Section 5 for detailed administrative budgets, Section 6 for detailed other activities budgets, and Section 7 for detailed debt service budgets.

- FY26 Combined Expenses

  FY26 combined expenses totaled $473.1 million, an increase from the FY25 amended budget of $24.9 million (5.6%). The proposed budget reflects planned service levels across all modes. Rail operations service levels are expected to increase by 1.3% with a full year of 15-minute system-wide service implemented in January 2025. Directly operated bus service levels are expected to remain flat at FY25 levels. The contracted fixed route bus service levels are expected to increase by 0.3% to reflect a full year of Route 910 Overnight Express service. Paratransit service levels, based on demand, are

projected to increase by 8.4% in FY26 as demand continues to increase toward pre-pandemic levels.

Within operating expenses, personnel expenses are projected to increase from the FY25 amended budget by $11.0 million (5.6%). Wages are expected to increase by $6.7 million (5.7%) overall. Wages within Administration are projected to increase by $1.1 million (4.6%), primarily due to the planned merit increase of 4.0% for management employees in FY26 and higher security staffing levels assumed in the FY26 budget. Wages within Trolley operations are projected to increase by $3.1 million (7.8%) over FY25, primarily due to 7.0% wage increases for all SMART union members effective April 2025. Wages within Bus operations are increasing by $2.4 million (4.6%), primarily due to a full year of increased wages which ranged from 7.0% to over 12% for IBEW and ATU employees effective January 2025. Fringe expenses are projected to increase by $4.3 million (5.5%) versus the FY25 amended budget. This is primarily due to increasing healthcare expenses and pension expenses. Healthcare expenses are increasing by $1.9 million (9.1%) due to premium increases as well as increases to employer contributions in the recently approved collective bargaining agreements. Pension costs are increasing by $1.8 million (5.6%) overall. Within pension costs, the employer share of the SDTC defined benefit plan is increasing by $1.1 million (5.7%) based on the most recent actuarial valuation and projected employee contributions. CalPERS employer contributions are projected to increase by $626,000 (5.6%).

Purchased transportation costs are projected to increase from the FY25 amended budget by $5.3 million (4.8%). This is primarily due to rate increases for both the fixed route contract and paratransit/minibus contract, both operated by Transdev. Both contracts have fixed and variable rate components which determine total contract costs. The fixed cost rate is not dependent on service levels and is a fixed monthly fee, whereas the variable rate is dependent on the volume of service operated. Transdev fixed costs in the fixed route contract are increasing by 4.2% over the FY25 amended budget. The variable rate for Transdev is increasing by 4.0% in FY26, including an additional $0.08 per revenue mile budgeted for potential Transdev collective bargaining increases as approved by the Board in FY25 (the additional $0.08 will only be incurred as Transdev collective bargaining raises are agreed to and confirmed by MTS). Overall Transdev fixed route contract costs are projected to increase by $3.7 million (4.4%). Fixed costs on the paratransit/minibus contract are increasing by 2.1% in FY26. The minibus per-mile rate is staying flat for FY26, and the paratransit per-hour rate is increasing by 2.8%. Overall, minibus costs are projected to decrease by $90,000 (-1.4%) and paratransit costs are expected to increase by $1.7M (9.1%). Paratransit costs are increasing due to the contract increases and a projected increase of 8.4% in service demand for FY26.

Excluding purchased transportation, outside service expenses are projected to increase from the FY25 amended budget by $1.9 million (3.5%). Within outside services, security costs are increasing by 4.1%, primarily due to contractual 4.0% wage increases. Repair and maintenance costs are projected to increase by $2.1 million (18.0%), primarily due to rail tie replacement, bridge repairs, and a new contract for light rail vehicle body repairs with price increases. Other outside services are decreasing by $639,000 (-2.3%) due to a variety of changes. Decreases within other outside services primarily represent one-time expenditures in FY25 that are not continuing into FY26. These one-time expenses included emergency track repairs, Baltimore/Euclid Avenue planning studies, a variety of bus facility repair projects, and security equipment purchases for new staff (radios, handheld units). These decreases are partially offset by increases for the Planning

department COA, fare system upgrades (mobile app enhancements), and increasing Information Technology department expenses for rail maintenance software upgrades and contractual increases.

Materials and supplies costs are projected to increase by $2.1 million (10.6%), primarily due to an increase of $1.3 million for SD8 light rail vehicle (LRV) drive unit overhauls within the LRV maintenance budget, and $1.2 million for upgrading the credit card module on all existing ticket vending machines within the Revenue Maintenance department budget.

Energy costs are projected to increase by $3.1 million (6.3%). Electricity costs are projected to increase by $2.1 million (6.8%) due a projected 3.5% increase in rates combined with a 3.2% increase in projected usage for trolley traction power electricity stemming from a full year of 15-minute Trolley service across the entire system. Compressed natural gas (CNG) costs are projected to increase by $887,000 (6.6%), primarily due to a projected increase of 6.6% in the rate per therm. The forecasted CNG commodity rate increase is being driven by increased demand (primarily exports), extreme weather events, and storage and pipeline issues.

Risk management costs are increasing by $2.0 million (18.6%). The increase is primarily driven by an increase of $1.5 million (16.4%) in insurance premiums, with property and excess liability insurance premiums driving the increase. Claim payments are projected to increase by $555,000 in FY26, based on pending litigation as well as contingency for unplanned events.

General and Administrative costs are decreasing by $409,000 (-5.5%) over the FY25 amended budget. The FY25 operating budget included one-time expenses for bus radio equipment and handheld units for security staff, expenses that will not be necessary in FY26.

Vehicle and Facility Lease costs are projected to decrease by $35,000 (-1.6%), primarily due to non-revenue vehicle leasing expenses.

Debt service costs are zero in FY26. There are no outstanding debt service obligations. In total, expenses are projected to increase by $24.9 million or 5.6% versus the FY25 amended budget.

Five-Year Operating Forecast

Section 10.01 provides a look at MTS operations through FY30. Operating revenues are projected to increase by 4.7% in FY27 and then by an average of 3.4% from FY28 through FY30. These increases are primarily due to projected passenger revenue increases as ridership is expected to continue to grow by 6.0% in FY27, 5.0% in both FY28 and FY29, and then 4.0% in FY30. Within operating revenues, other revenues are projected to average negative growth of -0.2% over the forecast period, primarily reflecting decreasing interest revenue as interest rates and cash balances are projected to decline significantly. Declining interest is partially offset by projected increases in energy credit revenue over the forecast period.

Recurring subsidy revenue in the operating budget, which is primarily composed of sales tax revenues and federal formula funding, are projected to increase by an average of 2.2% from FY27 through FY30. This relatively low growth rate is primarily due to slow sales tax growth assumptions provided by SANDAG, particularly in FY27 and FY28 with TDA and TransNet expected to grow

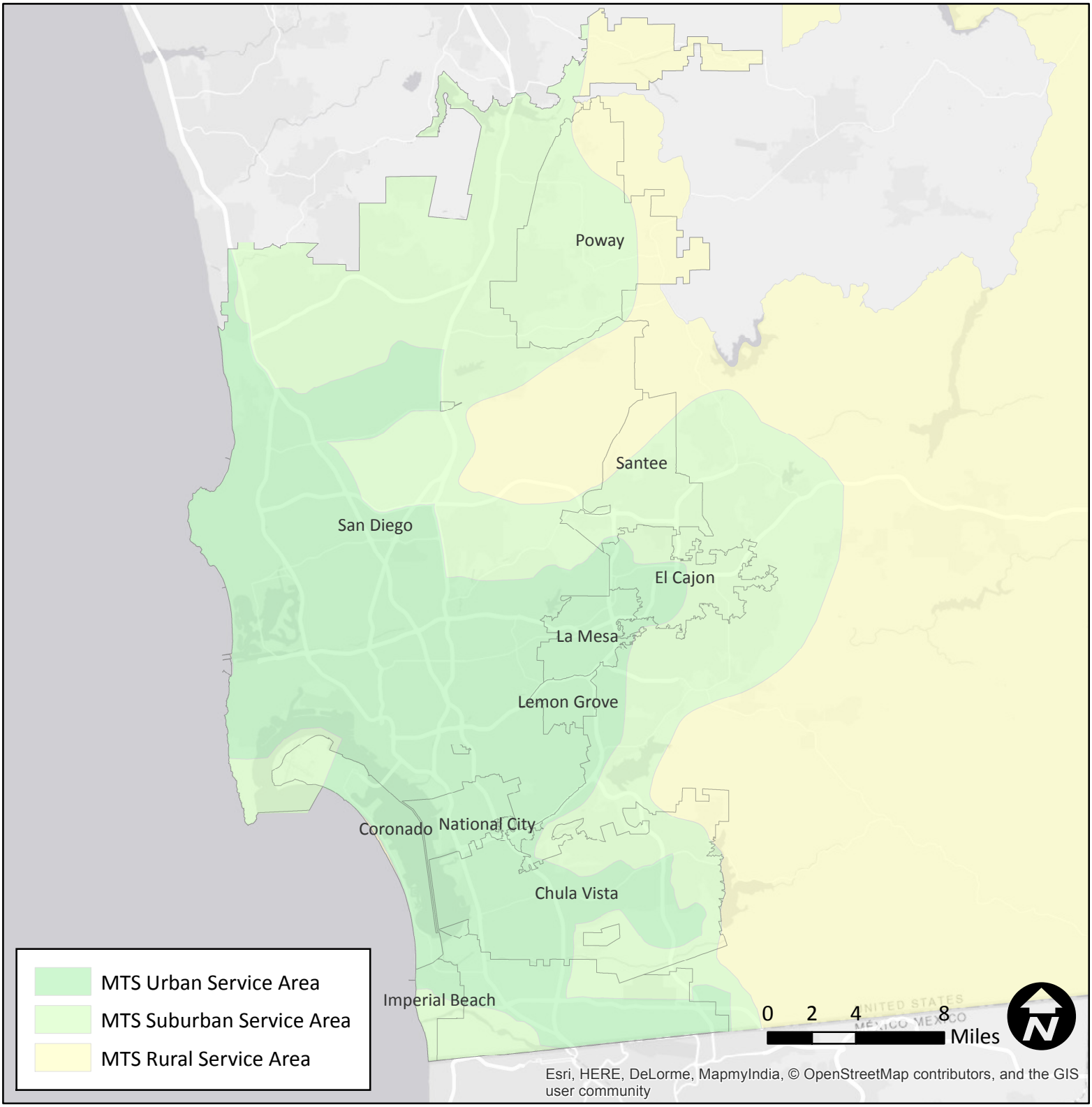
by an average of only 1.8% in FY27 and 2.7% in FY28, before returning to more normal growth trends in FY29 and beyond. This forecast also assumes federal revenues remain at FY26 levels throughout FY30 with zero projected growth due to the uncertainty regarding federal funding levels in the future.

Overall subsidy revenue in the operating budget, including both recurring and non-recurring sources, is projected to grow 26.1% in FY27, primarily due to shifting $35.0 million from the capital budget as approved by the Board in February 2025, as well as including $83.2 million in non-recurring SB 125 funding which will primarily be used to balance the structural deficit but also fund the recent service enhancements that are already in place. Total subsidy revenue is projected to grow by 4.0% in FY28, including the final approved shift of $50.0 million from the capital budget to operations, and the projected usage of $77.7 million in SB 125 funds to balance the structural deficit and keep implemented service enhancements in place. Without assuming any additional shifts from the capital budget to operations past FY28, subsidy revenue in the operating budget is projected to decrease -27.7% in FY29, reflecting the decrease of $50.0 million that was shifted from capital to operations in FY28 as well as the projected decrease of $61.8 million in available SB 125 funding in FY29 as the final $15.9 million is projected to be spent in FY29. The total subsidy is then expected to decrease by -3.3% in FY30, due to having no SB 125 funds available since the entire balance of projected SB 125 awards will have already been depleted. It is worth noting that MTS has received approximately half of the $237.3 million in planned SB 125 funds and is expecting two additional payments over multiple fiscal years. Any changes to the timing or the amount of these funds has the potential to significantly impact the MTS short-term financial outlook as these funds are being used to balance the operating budget until the anticipated fiscal cliff early in FY29.

Total recurring revenues, including operating revenues and recurring subsidy, are projected to grow by an average of 2.7% from FY27 through FY30. During that period, expenses are projected to grow by an average of 3.9%, primarily reflecting annual inflation and growth in labor costs, with no service additions or decreases included.

With projected expense growth exceeding projected growth in recurring revenues, the current five-year operating forecast includes projected structural deficits in each subsequent fiscal year, beginning with a structural deficit of $118.4 million in FY27 and growing to $145.9 million in FY30. Non-recurring revenues, in the form of one-time shifts from the capital to budget ($25.0 million in FY26, $35.0 million in FY27, and $50.0 million in FY28) and SB 125 funding are projected to balance the operating budget through FY28. In the current forecast, MTS will hit the fiscal cliff early in FY29, with a projected revenue shortfall of $120.1 million.

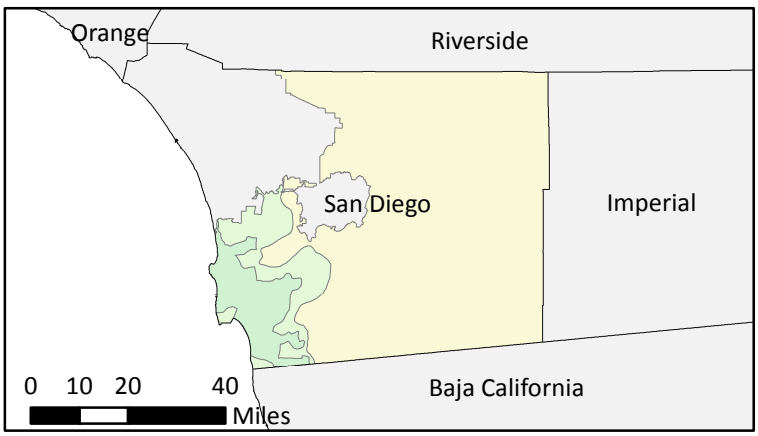
Outcomes of potential revenue increases (tax measure, TDA reform, additional SB 125 allocations, etc.) will ultimately determine the outlook of the MTS operating budget in the near-term and determine whether major service cuts, fare increases, etc. will be necessary as MTS prepares for the looming fiscal cliff. MTS is currently procuring the services of a consulting firm to conduct a COA to develop alternative strategic plans for either major service increases (if MTS secures a tax initiative) or major service reductions (if there are no significant revenue increases). The COA is expected to be completed by September 2026, prior to the November 2026 election. Upon determination of a potential tax measure, MTS would begin working on the implementation of service increases or decreases immediately with service changes being implemented as early as January 2027.



San Diego Metropolitan Transit System

Area of Jurisdiction

June 2026



SAN DIEGO METROPOLITAN TRANSIT SYSTEM
System Summary
Fiscal Year 2026
Section 1.03

The San Diego Metropolitan Transit System was created to provide the policy setting and overall management coordination of the public transportation system in the San Diego metropolitan service area. This service area encompasses approximately 3 million people residing in a 570 square mile area of San Diego County, including the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, Santee, San Diego and the unincorporated area of the County of San Diego. A number of fixed-route operating entities provide the service and have banded together to form a federation of transit service providers called the Metropolitan Transit System (MTS). The purpose of MTS is to provide coordinated routes, fares and transfers among the different operating entities.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 168 light rail vehicles (LRVs) to provide transit service over four separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the University Towne Center (UTC) Transit Center. As of September 1, 2024, the Orange Line serves East County communities from the Courthouse Station in downtown San Diego through El Cajon Transit Center. The Green Line also connects passengers from downtown San Diego to El Cajon, but it starts at 12th & Imperial Transit Center and operates through the Bayside corridor (serving the Convention Center, major hotels, and Petco Park), before serving Old Town, Mission Valley, and SDSU on its alignment. At El Cajon, passengers from the Orange/Green Lines transfer to the Copper Line, which serves the stations between El Cajon and Santee.

Regular trolley service is provided virtually around the clock with a 22-hour service window, and increased service is provided during special events throughout the year. FY26 ridership for the MTS rail system is projected at approximately 46.4 million passengers.

Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC) and MTS Contracted Services. These entities operate and maintain a fleet of 755 buses in total, of which 76.2% are powered by renewable compressed natural gas, 3.3% are electric, 3.2% are gas-powered, and 17.4% are light/medium duty propane buses. In fiscal year (FY) 2026, MTS bus services will operate over 100 fixed routes, including traditional urban shuttle-type routes, express routes and bus rapid transit routes, plus paratransit services. These bus services will log over 2.0 million revenue hours while traveling over 24 million revenue miles across San Diego County in FY26. FY26 ridership for all MTS bus services is projected at 39.8 million passengers.

Other Operations

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego, Naval Air Station North Island, and Coronado. The service currently operates on weekdays only in the mornings for six trips departing from Broadway between the hours of 4:50 a.m. and 8:10 a.m. and six trips departing from Coronado Ferry Landing between the hours of 5:10 a.m. and 8:35 a.m. In the afternoons there are five trips departing from Broadway between 2:00 p.m. and 6:00 p.m. and five trips departing from Coronado Ferry Landing between 2:30 p.m. and 6:30 p.m.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Rail Operations Description of Activities
Fiscal Year 2026
Section 1.03

General System Summary

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from Centre City San Diego, to San Ysidro Station at the Mexican border. The system, now referred to as the MTS Rail Division, has enjoyed a very successful 44-year operating history, maturing through ten service expansions to one of the largest LRT systems in North America at over 65 miles in length.

The LRT operation consists of four separate operating lines. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the University Towne Center (UTC) Transit Center. As of September 1, 2024, the Orange Line serves East County communities from the Courthouse Station in downtown San Diego through El Cajon Transit Center. The Green Line also connects passengers from downtown San Diego to El Cajon, but it starts at 12th & Imperial Transit Center and operates through the Bayside corridor (serving the Convention Center, major hotels, and Petco Park), before serving Old Town, Mission Valley, and SDSU on its alignment. At El Cajon, passengers from the Orange/Green Lines transfer to the Copper Line, which serves the stations between El Cajon and Santee.

The entire system provides low-floor service where on-time performance and service efficiencies continue to enhance the ridership experience.

The system operates and maintains a fleet of 168 Siemens light rail vehicles. Of the original 52 Siemens SD100 high-floor light rail vehicles, 13 have been decommissioned and recycled. 21 of 39 SD100 light rail vehicles have been decommissioned and delivered to the Province of Mendoza, Argentina and the remaining 18 will be delivered by December 2025. One Siemens U-2 light rail vehicle has been retained for delivery to the Karl Strauss Brewery (“original Red Trolley Ale”) for use at their newly planned facility in the City of Santee. The 1001 has been fully restored and recommissioned by MTS for heritage purposes. Two PCC cars have been fully restored and provide service as part of the MTS Vintage fleet on the Silver Line (Centre City Loop). The standard train consist is primarily S70-S70-S70 (low-floor). The general operating environment includes a combination of open stations at-grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-ft long tunnel and underground station at SDSU.

The MTS Rail System is projected to carry 46.4 million passengers in FY26. Light rail service is provided to 64 stations and transit centers across seven local jurisdictions, each with separate emergency response (police, fire and paramedic) services. Currently, MTS Rail Operations runs 585 weekday scheduled trips and many more during special events. While average weekday ridership is approximately 120,000, this number increases substantially when event service is provided. Major special events include those at PETCO Park (Padres), ComicCon, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Directly Operated Bus Services Description of Activities
Fiscal Year 2026
Section 1.03

General System Summary

Founded in 1886, San Diego Transit Corporation (SDTC) has been providing the citizens of San Diego with safe, efficient, and reliable public transportation for over 130 years. Its fleet of 255 buses is projected to carry 18.6 million passengers in FY26.

SDTC, now referred to as MTS Bus, directly operates 26 routes, 17 Urban/Local routes, 3 Express routes, and 6 Rapid routes. Three of the urban routes operate with a limited-stop component, serving only major stops for a faster trip. Service is offered throughout the City of San Diego and into surrounding communities in an area that stretches from National City in the South Bay as far north as the City of Escondido and from the Pacific Ocean to the College area. These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments, and recreational activities.

Effective June 2014, MTS Bus initiated services for the Bus Rapid Transit (BRT) project. The BRT platform is based on a priority operating environment through the use of managed bus lanes and signal priority. MTS Bus operates the branded “Rapid” routes (215, 235, & 237) featuring high frequency, longer service duration, articulated buses and enhanced passenger facilities. Rapid services operate along several corridors, including: the I-15 corridor between Downtown San Diego and Escondido, the El Cajon Blvd corridor between San Diego State University (SDSU) and Downtown San Diego and along Mira Mesa Blvd corridor between I-15 (Miramar College) and University of California San Diego (UCSD). The Super-Loop, a locally branded form of BRT and part of the Rapid family, provides service to the community of University City, serving UCSD, UTC shopping center and La Jolla Colony on Routes 201, 202, and 204. These BRT services provide an entire new network of premium level services for the community.

The entire MTS Bus fleet is fully ramp accessible to persons with mobility impairments. Every bus has two securement areas to accommodate and secure wheelchairs. All buses also have a “kneeling” feature, which lowers the front of the bus for easier access to/from the curb. The entire fleet is comprised of low-floor buses, making entry and exit easier and faster. The fleet is also equipped with an Automatic Voice Annunciation (AVA) system, automating on-board passenger announcements and an onboard video camera system. All MTS buses are equipped with bicycle racks that allow cyclists to combine their modes of travel.

MTS Bus is committed to providing safe transportation with an emphasis on defensive driving. This commitment has resulted in a significant reduction in the preventable accident rate (AFR) over the last five years. APTA recognized MTS Bus with the top safety award among all large transit agencies in the US in 2015 and 2017. MTS Bus maintains an aggressive Preventive Maintenance Program to ensure the safety and reliability of its equipment and ensures fewer customers are inconvenienced due to bus malfunctions. MTS Bus is committed to providing its customers with a quality riding experience, employing programs to monitor driver performance, following through on customer input and provide continuous training to refresh drivers’ operating and customer service skills.

MTS Bus staff operates three customer call centers, assisting over 385,000 callers each year. The MTS Information & Trip Planning office provides complete route, schedule, and system information for all the fixed route bus and trolley services. The PRONTO Support Center provides customer support for the entire San Diego region for PRONTO, including pass sales, troubleshooting, and account information. The Customer Service call center processes all customer feedback, including website submittals, phone calls, and emails, and assigns cases for further investigation by the appropriate divisions.

MTS Bus staff also operates the Transit Store, a downtown retail facility that assists with fare media sales, lost and found retrieval, ID cards for seniors/disabled/youth, as well as passenger education on our system.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Contract Bus Services' Description of Activities
Fiscal Year 2026
Section 1.03

General System Summary

MTS Contracted Bus Services directly contracts with private transportation providers to operate fixed-route, shuttle, minibus, and paratransit services. MTS manages this service through contract administration, operational, maintenance and fiscal performance management, incorporating a variety of operation service contracts. MTS began contracting bus operations in the region in the early 1980s. Various fixed-route and shuttle type services have been added over the past four decades.

Operationally, FY26 ridership for MTS contracted fixed routes is estimated at 20.8 million passengers. In FY26, contract bus services will operate a total of 77 traditional fixed and shuttle-type routes, logging approximately 1.1 million revenue hours while traveling approximately 11.7 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have two long-term service contracts with Transdev North America, one for fixed route bus services, and another for paratransit and minibus services (formerly operated by First Transit Inc. which was acquired by Transdev in March of 2023).

Transdev North America – Fixed Route Services

Transdev North America, Inc. is headquartered in Lombard, Illinois near Chicago. Transdev North America is the largest private sector operator of multiple modes of transit in North America, providing bus, rail, paratransit, shuttle, sedan and taxi services. They manage over 200 transportation contracts for cities, transit authorities and airports, providing safe and sustainable mobility solutions. Their mission is to improve public transportation, to enhance quality of life and combat global warming. In California, Transdev operates 20+ contracts including San Francisco, Oakland, Los Angeles, San Diego, Napa, Sonoma, and more.

Transdev has developed a suite of specialized business procedures, processes, programs and proprietary technology in each area of transit operations. It is dedicated to providing safe, reliable, efficient and sustainable mobility that passengers, transit authorities and cities can trust.

Transdev is a global leader in passenger transportation and operates in 20 countries on five continents with 83,000 employees and provides more than 3.5 billion passenger trips annually in bus, paratransit, taxi, rail, and ferry services. Transdev is owned by Caisee des Depots, a financial institution that is a long-term investor in projects that serve the public interest, including affordable housing, energy efficiency, renewable energy, public transportation, and infrastructure.

Transdev has been a private transportation provider for MTS since July 1992. In early 2021, Transdev was awarded a renewal of its fixed-route contract by the MTS Board of Directors. Transdev operates MTS's South Bay Division located in Chula Vista, and MTS's East County Division located in El Cajon.

The South Bay, East County, Commuter Express, Rural and BRT bus service contract, effective June 27, 2021, has a value estimated to be $932 million over the full 10-year contract term (6 base years with two 2-year options available to MTS).

South Bay Division

MTS's South Bay Division operates 45 fixed routes in the south and central areas of San Diego County, including the South Bay Rapid, which was launched in January of 2019. These routes utilize 236 MTS-owned compressed natural gas (CNG) fueled transit buses and 14 MTS-owned battery electric buses (BEB). All of these buses are operated, serviced, fueled and charged at the MTS-owned South Bay Division located at 3650 A Main Street in Chula Vista. In 2024, MTS erected an expansive overhead charging system that supports large scale battery electric bus operations and MTS's zero emissions bus program. Additionally, this division has two (2) pedestal battery electric bus chargers.

From MTS' South Bay Division, Transdev operates the new South Bay Rapid (Route 225) and Iris Rapid (Route 227), all of the 700-series routes and the majority of the 900-series routes provides service to many communities within the City of San Diego, Ocean Beach, Point Loma, Kearny Mesa, Mission Valley, Serra Mesa, Emerald Hills, College Area, Valencia Park, Oak Park, Southcrest, City Heights, Hillcrest, Old Town, Mission Hills, South San Diego, Barrio Logan, Otay Mesa, Mira Mesa and San Ysidro. Transdev operates service in Coronado, Imperial Beach, National City, Chula Vista, Lemon Grove and some additional areas in the County of San Diego. Transdev also operates service between downtown San Diego and the airport.

South Bay Weekend/Holiday Service

On Sundays and holidays, South Bay operates six additional routes in the East County area. These routes utilize the same 244 MTS-owned CNG fueled transit buses as above and are serviced and fueled at the MTS South Bay Division.

East County Division

MTS's East County Division operates 19 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 69 MTS-owned CNG transit buses, 2 MTS-owned BEB transit buses, 24 MTS-owned CNG over-the-road type coaches and 3 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS-owned East County Division located at 544 Vernon Way in El Cajon. The division also has two (2) battery electric bus chargers and an overhead gantry charging system to support the transition to zero emission buses.

Transdev mainly operates the 800 series fixed routes, but also operates a handful of 900 series fixed routes in the eastern areas of the county. The East County service operates within the cities of El Cajon, Santee, La Mesa, Lemon Grove and unincorporated areas of Lakeside, Alpine, Rancho San Diego, Casa de Oro, Spring Valley, La Mesa and the City of San Diego. Rural service operates in communities from Ramona to Borrego Springs, Jacumba, Pine Valley, Descanso, Viejas, Alpine, Tecate, Rancho San Diego and Campo.

Transdev's East County Division also operates two 200-series rapid express routes. These rapid express routes operate during peak periods only along Interstate 15 (I-15) between the communities of Escondido, Poway, Rancho Bernardo, Rancho Penasquitos/Sabre Springs, Carmel Mountain Ranch, and downtown San Diego. Service is provided on commuter type over-the-road style buses and use dedicated high-occupancy vehicle (HOV) lanes and limited stops to provide quick and easy travel along the corridor.

Transdev – Paratransit and Minibus Services

Prior to March of 2023, paratransit and minibus services were operated by First Transit, Inc. In March of 2023, Transdev completed the acquisition of First Transit, Inc. and it is now operating under the

Transdev brand. In addition to providing fixed route bus services for MTS, Transdev now operates ADA paratransit service and minibus fixed route services.

Copley Park Division

ADA Paratransit Service

Transdev operates 107 propane and 14 gasoline powered paratransit buses, to provide ADA paratransit service throughout the entire MTS service area. All of these buses are owned by MTS and operated, serviced and fueled at the MTS-owned/leased Copley Park Division located at 7490/7550 Copley Park Place in Kearny Mesa. In addition, Transdev operates the reservation call center, scheduling, dispatching and maintenance for MTS's ADA paratransit services which provides approximately 492,000 annual trips but decreased to approximately 288,000 in FY24 due to COVID impacts.

Transdev (formerly First Transit Inc.) has been the contracted provider of Paratransit services to MTS since 2000 and was awarded a new contract for six base years and 4 option years in June 2020.

Fixed Route Service

Minibus service operates from the MTS Copley Park Division in Kearny Mesa. MTS will continue to achieve significant cost savings over the duration of this contract by taking advantage of economies of scales presented by the opportunity to operate the ADA service contract jointly with the minibus operation at the same location, thus, taking full advantage of the many operating synergies.

Transdev began minibus operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley, and Mid-City. First Transit operates 24 propane and 7 MTS-owned gasoline powered minibuses on 14 weekday fixed routes and 6 weekend fixed routes.

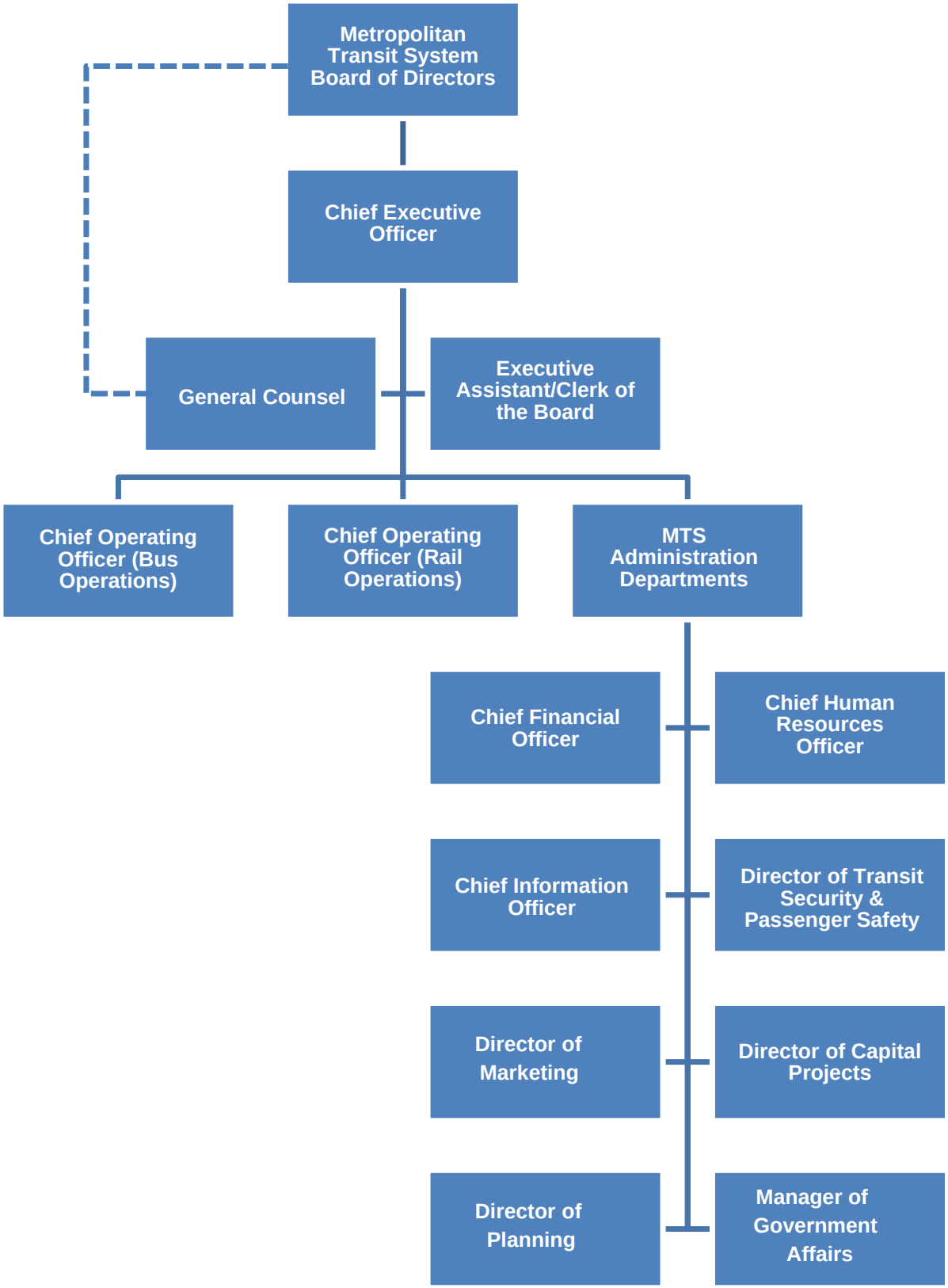
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Coronado Ferry Description of Activities
Fiscal Year 2026
Section 1.03

General System Summary

The City of Coronado with the Port of San Diego sponsors a peak -period, fare-free commuter ferry service operating between downtown San Diego and Coronado. This ferry service transports approximately 89,000 passengers per year. The City of Coronado contracts with Flagship Cruises and Events to provide this peak period, fare-free commuter ferry service.

The service currently operates on weekdays only in the mornings for six trips departing from Broadway between the hours of 4:50 a.m. and 8:10 a.m. and six trips departing from Coronado Ferry Landing between the hours of 5:10 a.m. and 8:30a.m. In the afternoons there are six trips departing from Broadway between 2:00 p.m. and 7:00 p.m. and six trips departing from Coronado Ferry Landing between 2:30 p.m. and 7:30 p.m.

San Diego Metropolitan Transit System
Executive Level Organization Chart
Fiscal Year 2026
Section 1.04


Metropolitan Transit System Board of Directors
Chief Executive Officer
General Counsel
Executive Assistant/Clerk of the Board
Chief Operating Officer (Bus Operations)
Chief Operating Officer (Rail Operations)
MTS Administration Departments
Chief Financial Officer
Chief Human Resources Officer
Chief Information Officer
Director of Transit Security & Passenger Safety
Director of Marketing
Director of Capital Projects
Director of Planning
Manager of Government Affairs

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 2.01

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	72,403,501	79,850,726	89,204,799	9,354,073	11.7%
OTHER OPERATING REVENUE	34,505,395	35,098,213	31,885,564	(3,212,649)	-9.2%
TOTAL OPERATING REVENUES	**106,908,896**	**114,948,939**	**121,090,363**	**6,141,424**	**5.3%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	339,947,127	308,115,776	289,902,445	(18,213,331)	-5.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(30,504,844)	25,125,699	62,086,076	36,960,377	147.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(30,504,844)	25,125,699	62,086,076	36,960,377	147.1%
TOTAL NON OPERATING REVENUE	**309,442,282**	**333,241,475**	**351,988,521**	**18,747,045**	**5.6%**
TOTAL COMBINED REVENUES	**416,351,179**	**448,190,414**	**473,078,884**	**24,888,470**	**5.6%**
OPERATING EXPENSES					
LABOR EXPENSES	105,297,103	117,104,634	123,784,416	6,679,782	5.7%
FRINGE EXPENSES	71,585,490	78,775,506	83,106,346	4,330,840	5.5%
TOTAL PERSONNEL EXPENSES	**176,882,593**	**195,880,140**	**206,890,762**	**11,010,622**	**5.6%**
SECURITY EXPENSES	13,678,073	14,667,881	15,267,864	599,983	4.1%
REPAIR/MAINTENANCE SERVICES	13,119,522	11,510,694	13,579,748	2,069,054	18.0%
ENGINE AND TRANSMISSION REBUILD	1,223,377	1,182,750	1,079,800	(102,950)	-8.7%
OTHER OUTSIDE SERVICES	22,163,426	27,703,371	27,063,898	(639,473)	-2.3%
PURCHASED TRANSPORTATION	101,919,151	108,709,174	113,973,522	5,264,348	4.8%
TOTAL OUTSIDE SERVICES	**152,103,549**	**163,773,870**	**170,964,832**	**7,190,962**	**4.4%**
LUBRICANTS	435,638	476,020	588,020	112,000	23.5%
TIRES	1,296,191	1,363,500	1,383,500	20,000	1.5%
OTHER MATERIALS AND SUPPLIES	16,877,101	18,014,749	19,980,959	1,966,210	10.9%
TOTAL MATERIALS AND SUPPLIES	**18,608,930**	**19,854,269**	**21,952,479**	**2,098,210**	**10.6%**
GAS/DIESEL/PROPANE	2,685,693	2,982,755	3,028,921	46,166	1.5%
CNG	13,387,053	13,481,895	14,369,015	887,120	6.6%
TRACTION POWER	22,504,905	25,592,612	27,568,747	1,976,135	7.7%
UTILITIES	5,911,332	6,336,699	6,481,959	145,260	2.3%
TOTAL ENERGY	**44,488,982**	**48,393,961**	**51,448,642**	**3,054,681**	**6.3%**
RISK MANAGEMENT	**8,122,036**	**10,637,984**	**12,616,550**	**1,978,566**	**18.6%**
GENERAL AND ADMINISTRATIVE	**5,986,321**	**7,456,581**	**7,047,137**	**(409,444)**	**-5.5%**
DEBT SERVICE	**36,327**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**1,705,779**	**2,193,611**	**2,158,482**	**(35,129)**	**-1.6%**
TOTAL OPERATING EXPENSES	**407,934,516**	**448,190,416**	**473,078,884**	**24,888,468**	**5.6%**
NET OPERATING SUBSIDY	**(301,025,620)**	**(333,241,477)**	**(351,988,521)**	**18,747,044**	**5.6%**
OVERHEAD ALLOCATION	**(0)**	**0**	**0**	**(0)**	**0.0%**
ADJUSTED NET OPERATING SUBSIDY	**(301,025,620)**	**(333,241,477)**	**(351,988,521)**	**18,747,044**	**5.6%**
TOTAL REVENUES LESS TOTAL EXPENSES	**8,416,663**	**(1)**	**0**	**(1)**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2026
SECTION 2.02

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	72,403,501	79,850,726	89,204,799	9,354,073	11.7%
OTHER OPERATING REVENUE	3,000,970	1,108,695	974,400	(134,295)	-12.1%
TOTAL OPERATING REVENUES	**75,404,471**	**80,959,421**	**90,179,199**	**9,219,778**	**11.4%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	292,506,213	300,872,551	285,880,142	(14,992,410)	-5.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	25,151,191	61,996,847	36,845,655	146.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	25,151,191	61,996,847	36,845,655	146.5%
TOTAL NON OPERATING REVENUE	**292,506,213**	**326,023,743**	**347,876,989**	**21,853,246**	**6.7%**
TOTAL COMBINED REVENUES	**367,910,684**	**406,983,164**	**438,056,188**	**31,073,024**	**7.6%**
OPERATING EXPENSES					
LABOR EXPENSES	84,512,654	92,580,875	98,107,577	5,526,702	6.0%
FRINGE EXPENSES	62,298,488	68,434,593	72,287,483	3,852,890	5.6%
TOTAL PERSONNEL EXPENSES	**146,811,142**	**161,015,468**	**170,395,060**	**9,379,592**	**5.8%**
SECURITY EXPENSES	1,193,339	1,239,810	1,297,060	57,250	4.6%
REPAIR/MAINTENANCE SERVICES	12,899,037	11,246,294	13,291,348	2,045,054	18.2%
ENGINE AND TRANSMISSION REBUILD	1,223,377	1,182,750	1,079,800	(102,950)	-8.7%
OTHER OUTSIDE SERVICES	7,495,020	10,762,942	8,857,295	(1,905,647)	-17.7%
PURCHASED TRANSPORTATION	101,919,151	108,709,174	113,973,522	5,264,348	4.8%
TOTAL OUTSIDE SERVICES	**124,729,923**	**133,140,970**	**138,499,025**	**5,358,055**	**4.0%**
LUBRICANTS	435,638	476,020	588,020	112,000	23.5%
TIRES	1,296,191	1,363,500	1,383,500	20,000	1.5%
OTHER MATERIALS AND SUPPLIES	16,835,323	17,964,426	19,931,202	1,966,776	10.9%
TOTAL MATERIALS AND SUPPLIES	**18,567,152**	**19,803,946**	**21,902,722**	**2,098,776**	**10.6%**
GAS/DIESEL/PROPANE	2,458,948	2,727,055	2,772,221	45,166	1.7%
CNG	13,387,053	13,481,895	14,369,015	887,120	6.6%
TRACTION POWER	22,504,905	25,592,612	27,568,747	1,976,135	7.7%
UTILITIES	4,890,027	5,274,921	5,373,214	98,293	1.9%
TOTAL ENERGY	**43,240,932**	**47,076,483**	**50,083,197**	**3,006,714**	**6.4%**
RISK MANAGEMENT	**7,397,817**	**9,533,443**	**11,342,903**	**1,809,460**	**19.0%**
GENERAL AND ADMINISTRATIVE	**1,022,936**	**1,480,171**	**1,158,345**	**(321,826)**	**-21.7%**
DEBT SERVICE	**36,327**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**1,319,807**	**1,720,955**	**1,628,369**	**(92,586)**	**-5.4%**
TOTAL OPERATING EXPENSES	**343,126,035**	**373,771,436**	**395,009,621**	**21,238,185**	**5.7%**
NET OPERATING SUBSIDY	**(267,721,565)**	**(292,812,015)**	**(304,830,422)**	**12,018,407**	**4.1%**
OVERHEAD ALLOCATION	**(27,018,000)**	**(33,211,729)**	**(43,046,567)**	**(9,834,838)**	**29.6%**
ADJUSTED NET OPERATING SUBSIDY	**(294,739,564)**	**(326,023,744)**	**(347,876,989)**	**21,853,245**	**6.7%**
TOTAL REVENUES LESS TOTAL EXPENSES	**(2,233,351)**	**(1)**	**-**	**(1)**	**-100.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2026
SECTION 2.03

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	30,491,772	32,977,748	29,897,183	(3,080,565)	-9.3%
TOTAL OPERATING REVENUES	**30,491,772**	**32,977,748**	**29,897,183**	**(3,080,565)**	**-9.3%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	47,440,913	7,243,225	4,022,303	(3,220,922)	-44.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(30,182,046)	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(30,182,046)	-	-	-	-
TOTAL NON OPERATING REVENUE	**17,258,868**	**7,243,225**	**4,022,303**	**(3,220,922)**	**-44.5%**
TOTAL COMBINED REVENUES	**47,750,639**	**40,220,973**	**33,919,486**	**(6,301,487)**	**-15.7%**
OPERATING EXPENSES					
LABOR EXPENSES	20,424,712	24,106,759	25,205,100	1,098,341	4.6%
FRINGE EXPENSES	9,079,160	10,115,573	10,599,985	484,412	4.8%
TOTAL PERSONNEL EXPENSES	**29,503,872**	**34,222,332**	**35,805,085**	**1,582,753**	**4.6%**
SECURITY EXPENSES	12,484,734	13,428,071	13,970,804	542,733	4.0%
REPAIR/MAINTENANCE SERVICES	218,335	259,400	283,400	24,000	9.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	14,656,463	16,811,953	18,055,763	1,243,810	7.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**27,359,532**	**30,499,424**	**32,309,967**	**1,810,543**	**5.9%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	41,291	49,823	49,257	(566)	-1.1%
TOTAL MATERIALS AND SUPPLIES	**41,291**	**49,823**	**49,257**	**(566)**	**-1.1%**
GAS/DIESEL/PROPANE	221,917	249,700	249,700	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,021,305	1,061,778	1,108,745	46,967	4.4%
TOTAL ENERGY	**1,243,222**	**1,311,478**	**1,358,445**	**46,967**	**3.6%**
RISK MANAGEMENT	**674,374**	**997,514**	**1,161,180**	**163,666**	**16.4%**
GENERAL AND ADMINISTRATIVE	**4,905,354**	**5,899,346**	**5,824,678**	**(74,668)**	**-1.3%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**379,051**	**452,052**	**501,256**	**49,204**	**10.9%**
TOTAL OPERATING EXPENSES	**64,106,695**	**73,431,969**	**77,009,868**	**3,577,899**	**4.9%**
NET OPERATING SUBSIDY	**(33,614,924)**	**(40,454,221)**	**(47,112,685)**	**6,658,464**	**16.5%**
OVERHEAD ALLOCATION	**27,006,070**	**33,210,996**	**43,090,382**	**9,879,386**	**29.7%**
ADJUSTED NET OPERATING SUBSIDY	**(6,608,854)**	**(7,243,225)**	**(4,022,303)**	**(3,220,922)**	**-44.5%**
TOTAL REVENUES LESS TOTAL EXPENSES	**10,650,014**	**(0)**	**-**	**(0)**	**-100.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2026
SECTION 2.04

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,012,654	1,011,770	1,013,981	2,211	0.2%
TOTAL OPERATING REVENUES	**1,012,654**	**1,011,770**	**1,013,981**	**2,211**	**0.2%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(322,799)	(25,492)	89,229	114,721	-450.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(322,799)	(25,492)	89,229	114,721	-450.0%
TOTAL NON OPERATING REVENUE	**(322,799)**	**(25,492)**	**89,229**	**114,721**	**-450.0%**
TOTAL COMBINED REVENUES	**689,855**	**986,278**	**1,103,210**	**116,932**	**11.9%**
OPERATING EXPENSES					
LABOR EXPENSES	359,737	417,000	471,739	54,739	13.1%
FRINGE EXPENSES	207,843	225,340	218,878	(6,462)	-2.9%
TOTAL PERSONNEL EXPENSES	**567,580**	**642,340**	**690,617**	**48,277**	**7.5%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	2,150	5,000	5,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	11,944	128,476	150,840	22,364	17.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**14,094**	**133,476**	**155,840**	**22,364**	**16.8%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	486	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	**486**	**500**	**500**	**-**	**0.0%**
GAS/DIESEL/PROPANE	4,828	6,000	7,000	1,000	16.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**4,828**	**6,000**	**7,000**	**1,000**	**16.7%**
RISK MANAGEMENT	**49,845**	**107,027**	**112,467**	**5,440**	**5.1%**
GENERAL AND ADMINISTRATIVE	**58,031**	**77,064**	**64,114**	**(12,950)**	**-16.8%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**6,921**	**20,604**	**28,857**	**8,253**	**40.1%**
TOTAL OPERATING EXPENSES	**701,785**	**987,011**	**1,059,395**	**72,384**	**7.3%**
NET OPERATING SUBSIDY	**310,869**	**24,759**	**(45,414)**	**70,173**	**-283.4%**
OVERHEAD ALLOCATION	**11,930**	**733**	**(43,815)**		**-6074.6%**
ADJUSTED NET OPERATING SUBSIDY	**322,799**	**25,492**	**(89,229)**	**114,721**	**-450.0%**
TOTAL REVENUES LESS TOTAL EXPENSES	**0**	**0**	**-**	**0**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
FY 2026 FUNDING SOURCES ($000s)
SECTION 2.05

Funding Description	FY24	FY25	FY26
Federal Funding Estimate	$ 107,714	$ 113,590	$ 115,707
Transportation Development Act	42,935	45,781	52,726
California State Transit Assistance (STA)	34,992	32,972	28,016
California Cap and Trade (TIRCP, LCTOP)	22,599	43,605	50,658
California Senate Bill 125 (TIRCP, ZETCP)	-	43,265	-
TransNet	-	15,000	-
Other Funding	32,653	25,423	17,930
Total Available Funding	**$ 240,893**	**$ 319,636**	**$ 265,037**
Preventive Maintenance	$ (60,000)	$ (63,000)	$ (70,000)
SANDAG Planning Study	(279)	(291)	(297)
ADA Operations	(6,008)	(6,269)	(6,400)
Total Preventative Maintenance/SANDAG Planning	**$ (66,287)**	**$ (69,560)**	**$ (76,696)**
Funding Shift to Operations (TDA)	-	-	(25,000)
Total Other Adjustments	**$ -**	**$ -**	**$ (25,000)**
Available Funding for Capital Program	**$ 174,606**	**$ 250,076**	**$ 163,341**

Capital Project Categories	FY24	FY25	FY26
Bus Revenue Vehicles	$ 60,917	$ 60,577	$ 53,906
Rail Revenue Vehicles	22,000	21,000	-
Facility & Construction Projects	10,913	21,938	6,026
Rail Infrastructure	19,080	69,472	85,410
Other Equipment & Installations	5,580	22,252	7,212
Other Initiatives	56,116	54,839	10,787
Grand Total	**$ 174,606**	**$ 250,076**	**$ 163,341**

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Revenue Activities
Proposed Budget Fiscal Year 2026
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 18.9 percent of the system's $473.1 million operating budget. Passenger fare revenue is projected at $89.2 million for FY26, an increase of $9.4 million (11.7 percent) compared to amended FY25 levels. Total passenger levels for all operators are projected to total 86.2 million, an increase of 4.9 million (6.0 percent) from amended FY25 levels. Average fare is assumed at $1.04 per passenger, representing a $0.05 (5.4 percent) increase over the FY25 amended budget, based on the preliminary results of the fare enforcement changes that began in February 2025.

Other Operating Revenues

Other revenue is detailed in Section 3.04.

MTS receives a variety of operating revenues that are not received directly from passenger fares. The sources of these revenues are advertising, interest income, rental income, land management income, energy credits, income related to the For-Hire Vehicle (FHV) Administration, income from the San Diego and Arizona Eastern (SD&AE) Railway Company and other miscellaneous income.

Total other revenue is budgeted to decrease by $3.2 million (-9.2 percent) compared to amended FY25 levels, primarily due to projected interest revenue decreasing by $3.1M (-32.1 percent). MTS is expected to generate significantly less interest next year as MTS will no longer be receiving stimulus funds and plans to deplete the operating deficit reserve in FY26, resulting in lower cash balances. Advertising revenue is expected to decrease by $226,000 (-3.5 percent), primarily to reflect recent decreases in vehicle advertising revenue. Real estate lease is expected to decrease by $457,000 (-11.9 percent) due to declining occupancy at the Grantville development as well as the continued non-renewals of Clean Transit Advancement Campus (CTAC) property tenants. These decreases are projected to be partially offset by an increase of $585,000 (5.9 percent) in energy credit revenue resulting Low Carbon Fuel Standard (LCFS) program changes that will result in higher credit generation for MTS.

Non-operating Revenues

MTS receives a variety of non-operating revenues that primarily consist of federal, state and local subsidy funds. These revenues fund both the operating and capital improvement program (CIP) budget. Additionally, there are reserve revenues, which reflect projected changes to the reserve balances of the For-Hire Vehicle (FHV) Administration and San Diego & Arizona Eastern (SD&AE), both self-funded entities.

Subsidy Revenue

Subsidy revenue included in the operating budget is detailed in Section 3.05. MTS is budgeting $289.9 million, a decrease of $18.2 million (-5.9 percent) in subsidy revenue for FY26.

Subsidy revenue included in the CIP budget is detailed in Section 8.02. MTS is budgeting $163.3 million in subsidy revenue in the FY26 CIP.

Federal Transit Administration (FTA) Recurring Revenues

On November 15, 2021, President Biden signed the Bipartisan Infrastructure Law, reauthorizing surface transportation programs through Federal FY (FFY) 2026. The legislation establishes the legal authority to commence and continue Federal Transit Administration (FTA) programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. FTA funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets.

The reauthorization provides for the following funding streams MTS commonly receives:

- 5307 Urban Area Formula Grants for capital improvements and preventive maintenance
- 5337 State of Good Repair Funding for capital improvements and preventive maintenance
- 5339 Bus and Bus Facilities Funding for capital improvements
- 5311 Formula Grants for Rural Areas Funding for rural service operations
- 5311(f) Inter-City Bus Program Funding for rural service operations connecting to inter-city network

MTS's share of these recurring federal revenues in the operating budget is expected to increase by $2.0 million from the FY25 amended budget to $79.0 million in total.

Section 5307 / 5337 / 5339 Capital and Preventive Maintenance

As the region's Metropolitan Planning Organization (MPO), SANDAG apportions the 5307, 5337, and 5339 formula funds between MTS and the North County Transit District (NCTD) based on service area populations. Prior to the apportionments, SANDAG deducts funds from Section 5307 for funding the region's vanpool program. MTS receives approximately 70 percent while NCTD receives approximately 30 percent of these federal formula funds. The funding levels for each section are estimates.

The FY25 MTS operating and CIP budgets will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339.

Section 5307 Urbanized Area Formula Program is a block grant program in which each urbanized area over 50,000 in population receives financial assistance to provide public transit. The formula for determining each metropolitan area's share of funds is based on an urbanized area's population, population density, levels of existing fixed-guideway service, and levels of existing bus service and ridership. The Section 5307 program is designed to meet routine capital needs and may not be used for operating assistance. However, the Transportation Equity Act for the 21st Century (TEA 21) expanded the definition of capital to include preventative maintenance, thereby, in effect, mitigating the relative lack of federal assistance for operations. In addition to the expanded definition of capital, the Section 5307 Urbanized Area Formula Program also allows for a 10 percent maximum of the allocation to support operations of ADA complementary paratransit service. For FFY 2025, the estimated allocation for the MTS Section 5307 program is $64.0 million.

Section 5337 State of Good Repair is also a formula-based program dedicated to repairing and upgrading the nation's rail transit systems, along with high-intensity motor bus systems, that use high-occupancy vehicle lanes, including bus rapid transit (BRT). Section 5337 includes funding previously provided through Section 5309 Fixed Guideway Rail Modernization Formula Program. Projects are limited to replacement and rehabilitation or capital projects that are required to maintain public

transportation systems in a state of good repair. For FFY 2025, the Section 5337 funds MTS allocation estimate is $47.4 million.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For FFY 2025, the Section 5339 funds MTS allocation estimate is $4.3 million.

In FY26, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling $72.0 million. The FTA also allows the utilization of up to 10 percent of Section 5307 funding for ADA operations, resulting in an allocation of $6.4 million in FY26.

The remaining federal formula funding will fund the FY26 CIP.

FTA Stimulus Funding

On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which provided $25 billion to the transit industry nationwide. MTS was apportioned $220 million in CARES Act funding, which allowed MTS to supplement lost revenues and increased expenses related to the pandemic.

On March 11, 2021, the President signed American Rescue Plan Act of 2021 (ARP) Act, which provided $30.5 billion to support the nation's public transportation systems as they responded to the COVID-19 pandemic. MTS was apportioned $140 million in ARP Act funding, which was used to supplement lost revenues and increased expenses related to the pandemic.

In total, MTS was awarded $360.0 million in stimulus funds. The final $47.4M of stimulus funds were drawn and received during FY25, and there are no additional stimulus funds available for FY26. Stimulus funds that were drawn and contributed to the operating deficit reserve in prior years will be available and spent in FY26, but are represented as reserves as detailed in Section 3.06.

Other Federal Revenue

Section 5311 formula funding is allocated to the state of California Department of Transportation, who then awards it to sub-recipients for rural capital improvements and to supplement operating costs. Funding for FY26 is projected to be $620,000.

MTS was awarded $750,000 in FTA Route Planning Restoration Program funds provided through a competitive grant award. The award is included in the FY25 operating budget and is providing funding for two planning studies in the Baltimore Junction and Euclid service areas. The majority of the $750,000 award is expected to be spent in FY25, with $50,000 planned in the FY26 operating budget to finish the two planning studies.

Approximately $2 billion dollars in Inflation Reduction Act (IRA) funds were available for Environmental and Climate Justice Program (ECJ Program) activities to benefit communities through projects that reduce pollution, increase community climate resilience, and build community capacity to address challenges. The grant program is referred to as the Community Change Grants Program and is administered by the Environmental Protection Agency (EPA). The FY26 CIP includes $3.9 million in FFY 2024 Community Change Grants Program funding for the purchase of zero-emission buses.

Transportation Development Act (TDA) Revenue

TDA provides funding for public transit operators. This state fund is one-quarter of a percent of the 7.75 percent sales tax assessed in the region. SANDAG is responsible for apportionment of these funds within the San Diego region.

Regional TDA cash receipts are projected to decline -3.6% versus FY25 projected cash receipts. MTS files an annual TDA claim based on San Diego Association of Governments (SANDAG) projections, and that claim amount is the amount received, regardless of actual sales tax performance. If sales tax receipts outperform the claim amount, excess funds are stored in a reserve at the County. If sales tax receipts underperform the claim amount, funds are drawn from the County reserve.

The overall amount of TDA projected for FY26, available for both capital and operations, is decreasing by $7.7 million (-5.7%) from the FY25 amended budget based on projected sales tax receipts by SANDAG. The overall decrease is higher than the -3.6% decrease in receipts projected by SANDAG, because MTS had claimed an additional $3.0 million from the County TDA reserve in the FY25 claim. TDA revenue in the operating budget is increasing by $10.3 million (11.5%) from the FY25 amended budget, after Board direction to shift $25.0 million from the FY26 capital budget to the FY26 operating budget.

State Transit Assistance (STA) Revenue

STA funding comes from the Public Transportation Act (PTA), which derives its revenue from the state sales tax on diesel fuel. This funding was augmented by the Road Repair and Accountability Act of 2017, or Senate Bill 1 (SB1), which was signed by the Governor on April 28, 2017. For FY26, the estimated STA funding is $33.5 million, of which $22.2 million is planned in the CIP with the remaining $11.3 million included in the operating budget.

MTS also receives a separate STA allocation for State of Good Repair (SGR) program funding from SB1, which is funded from a portion of a new transportation improvement fee on vehicle registration. Receipts for FY25 will provide $5.8 million to MTS's FY26 CIP.

Other State Revenue

The 2014-15 State of California Budget provides $832 million to the Greenhouse Gas Reduction Fund (GHGRF) from Cap-and-Trade auction proceeds to support existing and pilot programs that will reduce GHG emissions and benefit disadvantaged communities. Transit operators are eligible recipients for several of the programs which will be funded from the GHGRF, most of which are competitive programs.

Senate Bill (SB) 125 amended the Budget Act of 2023 to appropriate $4 billion of General Funds to the Transit and Intercity Rail Capital Program (TIRCP) over multiple fiscal years. SB125 also establishes a $1.1 billion Zero-Emission Transit Capital Program (ZETCP) over multiple fiscal years. MTS is estimated to receive approximately $284 million in total over multiple fiscal years, comprised of $237.3 million in TIRCP funding and $46.3 million in ZETCP funding. TIRCP funding can be used for both capital and operations. Of the $237.3 million in TIRCP funding, $26.0 million was programmed in the FY25 CIP for the Orange Line Modernization Project, and the remainder will be used in the operating budget over multiple fiscal years. TIRCP revenue is projected to be $20.9 million in the FY26 operating budget, an increase of $11.9 million from the FY25 operating budget. The FY26 operating budget includes $3.5 million for security enhancements, $4.9 million for Route 227 (Iris Rapid) operations, $826,000 for Route 910 (Overnight Express) operations, $1.5 million for Trolley service enhancements (15-minute service on all lines), and $10.2M for balancing the structural deficit. ZETCP funding, which

can only be used for eligible capital purchases, is not included in the FY26 CIP, as the first payment of $17.3M was programmed in the FY25 CIP and the remaining $29.0 million future payments will be programmed as the cash is received.

The Low Carbon Transit Operations Program (LCTOP) is an annual funding program that is distributed by the same formula as STA funding. The FY26 CIP includes $8.7 million in LCTOP funds for zero emission bus purchases.

Over the last few years, MTS has received multiple competitive grant awards from the Transit and Intercity Rail Capital Program (TIRCP). The FY26 CIP includes $42.0 million for the Orange Line Modernization project.

TransNet Revenue

In November of 2004, area voters approved a 40-year extension of the one-half cent sales tax original ordinance that was set to expire in 2008 (TransNet II). This approval had two impacts; first, it assured and slightly improved the original TransNet funding beyond 2008; second, the Bus Rapid Transit (BRT), Superloop, and Midcoast Programs will receive most of its funding from TransNet II.

For FY26, TransNet operating support funding is $39.1 million and ADA funding is $1.2 million. This totals $40.3 million for FY26, which is an increase of $153,000 (0.4 percent increase) from the FY25 amended budget. This increase is due to the projected increases in regional sales tax revenues.

MTS also receives TransNet as operating assistance for TransNet funded services, which includes Superloop, I-15 BRT, Mid-City Rapid, South Bay BRT, and Mid-Coast. TransNet operating assistance is projected to be $34.7 million in FY26, an increase of $1.6 million from the FY25 amended budget. This is primarily due to increased reimbursement for TransNet-funded services based on higher expenses for these services. In total, TransNet revenues are projected to increase by $1.7 million (2.3 percent) from the FY25 amended budget.

Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For FY26, these funds total $120,000.

SANDAG provides funding, through FasTrak tolls, to operate services along the Interstate 15 corridor. The budgeted FasTrak funding supporting this operation totals $3.0 million, a decrease of $500,000 from the FY25 amended budget.

In December 2018, MTS and the University of California, San Diego (UCSD) executed a contract in which the UCSD-operated City Shuttle service would be replaced by expanded frequency and span on MTS routes 201 and 202 between the La Jolla Colony area and the Gilman Transit Center on the UCSD campus. UCSD provided reimbursement to MTS of $5.74 per student per quarter. Beginning in FY26, operations of the shuttle service will be included in the new UPASS agreement and reported as passenger revenue. Therefore, subsidy revenue for shuttle reimbursement will be $0 for FY26, a decrease of $690,000 from the FY25 amended budget.

Other Non-Operating Revenue

Other non-operating revenue is detailed in Section 3.06. Non-operating revenue utilized in the FY26 operating budget is expected to increase by $37.0 million versus the prior year, particularly due to utilizing additional funds from the Operating Deficit Reserve to balance the proposed budget.

Reserve Revenues

The creation of an operating budget deficit reserve was approved by the Board in April 2023. MTS contributed $57.0 million in excess revenues over expenses to the Operating Budget deficit reserve in FY23 and contributed an additional $30.2 million at the end of FY24. The current balance of the operating deficit reserve is $87.1 million and is expected to be $62.0 million at the end of FY25. The FY26 proposed operating budget assumes that the entire $62.0 million reserve balance will be used to balance the operating budget in FY26, at which point MTS will start using SB125 TIRCP funds to balance the operating budget.

The FY26 operating budget does not include any usage of or contribution to the MTS Contingency Reserve.

FHVA and SD&AE are self-funded entities who must balance their operating expenses with operating revenues or their contingency reserve revenue. FHVA is projected to utilize $162,000 from its contingency reserves as total FY26 projected expenses exceed projected revenues. SD&AE is projected to add $73,000 to its contingency reserves as total FY26 projected revenues exceed projected expenses.

A full schedule of all contingency reserves is detailed in Section 10.06.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 3.02

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	72,403,501	79,850,726	89,204,799	9,354,073	11.7%
OTHER INCOME	34,505,395	35,098,213	31,885,564	(3,212,649)	-9.2%
TOTAL OPERATING REVENUE	106,908,896	114,948,939	121,090,363	6,141,424	5.3%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	70,140,685	77,719,613	79,067,133	1,347,521	1.7%
FEDERAL REVENUE - CARES/ARP	85,000,000	47,394,233	-	(47,394,233)	-100.0%
TRANSPORTATION DEVELOPMENT ACT (TDA)	92,972,439	90,194,289	100,538,352	10,344,063	11.5%
STATE TRANSIT ASSISTANCE (STA)	10,088,619	6,246,579	11,300,000	5,053,421	80.9%
STATE REVENUE - OTHER	4,521,334	9,000,000	20,918,631	11,918,631	132.4%
TRANSNET	72,661,543	73,251,381	74,958,329	1,706,948	2.3%
OTHER LOCAL SUBSIDIES	4,562,507	4,309,683	3,120,000	(1,189,683)	-27.6%
TOTAL SUBSIDY REVENUE	339,947,127	308,115,777	289,902,445	(18,213,333)	-5.9%
OTHER REVENUE					
OTHER FUNDS	-	-	-	-	-
RESERVES REVENUE	(30,505,035)	25,125,699	62,086,076	36,960,377	147.1%
TOTAL OTHER REVENUE	(30,505,035)	25,125,699	62,086,076	36,960,377	147.1%
TOTAL NON OPERATING REVENUE	309,442,092	333,241,476	351,988,521	18,747,044	5.6%
GRAND TOTAL REVENUES	**416,350,988**	**448,190,415**	**473,078,884**	**24,888,469**	**5.6%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 3.03

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	19,675,153	20,535,178	20,710,954	175,776	0.9%
RAIL OPERATIONS	29,880,848	33,792,404	42,027,824	8,235,420	24.4%
MCS - FIXED ROUTE	21,403,676	23,920,157	24,731,324	811,167	3.4%
MCS - PARATRANSIT	1,443,824	1,602,987	1,734,698	131,711	8.2%
TOTAL PASSENGER REVENUE	**72,403,501**	**79,850,726**	**89,204,799**	**9,354,073**	**11.7%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 3.04

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OTHER INCOME					
BUS OPERATIONS	116,763	50,000	50,000	-	0.0%
RAIL OPERATIONS	2,884,206	1,058,695	924,400	(134,295)	-12.7%
MCS - FIXED ROUTE	-	-	-	-	-
MCS - PARATRANSIT	-	-	-	-	-
CORONADO FERRY	-	-	-	-	-
ADMINISTRATIVE	30,491,772	32,977,748	29,897,183	(3,080,565)	-9.3%
TAXICAB	775,527	771,770	771,770	-	0.0%
SD&AE	237,127	240,000	242,211	2,211	0.9%
TOTAL OTHER INCOME	34,505,395	35,098,213	31,885,564	(3,212,649)	-9.2%
TOTAL OTHER OPERATING INCOME	**34,505,395**	**35,098,213**	**31,885,564**	**(3,212,649)**	**-9.2%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 3.05

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FEDERAL OTHER	78,593	700,000	50,000	(650,000)	-92.9%
FTA 5307/5337/5339 - PREVENTITIVE MAINTENANCE	63,070,368	70,000,000	72,000,000	2,000,000	2.9%
FTA 5307 - PREVENTITIVE MAINTENANCE ADA	6,268,543	6,399,613	6,397,133	(2,479)	0.0%
FTA 5311 / 5311(f) - RURAL	723,181	620,000	620,000	-	0.0%
TOTAL FEDERAL FUNDS	70,140,685	77,719,613	79,067,133	1,347,521	1.7%
FEDERAL					
FTA 5307 - CARES ACT	85,000,000	47,394,233	-	(47,394,233)	-100.0%
TOTAL FEDERAL FUNDS	85,000,000	47,394,233	-	(47,394,233)	-100.0%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	84,760,539	82,627,640	93,160,584	10,532,944	12.7%
TDA - ARTICLE 4.5 (ADA)	6,790,544	6,650,049	6,414,097	(235,952)	-3.5%
TDA - ARTICLE 8.0	1,421,356	916,600	963,671	47,071	5.1%
TOTAL TDA FUNDS	92,972,439	90,194,289	100,538,352	10,344,063	11.5%
STATE TRANSIT ASSISTANCE (STA)					
STA - FORMULA	10,088,619	6,246,579	11,300,000	5,053,421	80.9%
TOTAL STA FUNDS	10,088,619	6,246,579	11,300,000	5,053,421	80.9%
STATE REVENUE - OTHER					
CALTRANS	4,500,000	9,000,000	20,918,631	11,918,631	132.4%
MEDICAL	21,334	-	-	-	-
TOTAL STATE FUNDS	4,521,334	9,000,000	20,918,631	11,918,631	132%
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	39,796,267	38,948,620	39,099,000	150,380	0.4%
TRANSNET - ACCESS ADA	1,201,491	1,180,602	1,183,000	2,398	0.2%
TRANSNET - SUPERLOOP	3,110,447	3,377,462	3,512,702	135,240	4.0%
TRANSNET - BRT	28,553,337	29,744,697	31,163,627	1,418,930	4.8%
TOTAL TRANSNET FUNDS	72,661,543	73,251,381	74,958,329	1,706,948	2.3%
OTHER LOCAL					
CITY OF SAN DIEGO	120,526	120,000	120,000	-	0.0%
SANDAG - INLAND BREEZE	3,500,000	3,500,000	3,000,000	(500,000)	-14.3%
OTHER	941,981	689,683	-	(689,683)	-100.0%
OTHER LOCAL FUNDS	4,562,507	4,309,683	3,120,000	(1,189,683)	-27.6%
TOTAL SUBSIDY REVENUE	**339,947,127**	**308,115,777**	**289,902,445**	**(18,213,333)**	**-5.9%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 3.06

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
RESERVES REVENUE					
MTS CONTINGENCY RESERVE	-	-	-	-	-
OPERATING DEFICIT RESERVE	(30,182,046)	25,151,191	61,996,847	36,845,655	146.5%
TAXICAB RESERVES	(151,650)	44,193	162,223	118,030	267.1%
SD&AE RESERVE	(171,339)	(69,685)	(72,994)	(3,309)	4.7%
TOTAL RESERVES REVENUE	(30,505,035)	25,125,699	62,086,076	36,960,377	147.1%
TOTAL OTHER NON OPERATING REVENUE	**(30,505,035)**	**25,125,699**	**62,086,076**	**36,960,377**	**147.1%**

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2026
SECTION 4.01

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	72,403,501	79,850,726	89,204,799	9,354,073	11.7%
OTHER OPERATING REVENUE	3,000,970	1,108,695	974,400	(134,295)	-12.1%
TOTAL OPERATING REVENUES	**75,404,471**	**80,959,421**	**90,179,199**	**9,219,778**	**11.4%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	292,506,213	300,872,551	285,880,142	(14,992,410)	-5.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	25,151,191	61,996,847	36,845,655	146.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	25,151,191	61,996,847	36,845,655	146.5%
TOTAL NON OPERATING REVENUE	**292,506,213**	**326,023,743**	**347,876,989**	**21,853,246**	**6.7%**
TOTAL COMBINED REVENUES	**367,910,684**	**406,983,164**	**438,056,188**	**31,073,024**	**7.6%**
OPERATING EXPENSES					
LABOR EXPENSES	84,512,654	92,580,875	98,107,577	5,526,702	6.0%
FRINGE EXPENSES	62,298,488	68,434,593	72,287,483	3,852,890	5.6%
TOTAL PERSONNEL EXPENSES	**146,811,142**	**161,015,468**	**170,395,060**	**9,379,592**	**5.8%**
SECURITY EXPENSES	1,193,339	1,239,810	1,297,060	57,250	4.6%
REPAIR/MAINTENANCE SERVICES	12,899,037	11,246,294	13,291,348	2,045,054	18.2%
ENGINE AND TRANSMISSION REBUILD	1,223,377	1,182,750	1,079,800	(102,950)	-8.7%
OTHER OUTSIDE SERVICES	7,495,020	10,762,942	8,857,295	(1,905,647)	-17.7%
PURCHASED TRANSPORTATION	101,919,151	108,709,174	113,973,522	5,264,348	4.8%
TOTAL OUTSIDE SERVICES	**124,729,923**	**133,140,970**	**138,499,025**	**5,358,055**	**4.0%**
LUBRICANTS	435,638	476,020	588,020	112,000	23.5%
TIRES	1,296,191	1,363,500	1,383,500	20,000	1.5%
OTHER MATERIALS AND SUPPLIES	16,835,323	17,964,426	19,931,202	1,966,776	10.9%
TOTAL MATERIALS AND SUPPLIES	**18,567,152**	**19,803,946**	**21,902,722**	**2,098,776**	**10.6%**
GAS/DIESEL/PROPANE	2,458,948	2,727,055	2,772,221	45,166	1.7%
CNG	13,387,053	13,481,895	14,369,015	887,120	6.6%
TRACTION POWER	22,504,905	25,592,612	27,568,747	1,976,135	7.7%
UTILITIES	4,890,027	5,274,921	5,373,214	98,293	1.9%
TOTAL ENERGY	**43,240,932**	**47,076,483**	**50,083,197**	**3,006,714**	**6.4%**
RISK MANAGEMENT	**7,397,817**	**9,533,443**	**11,342,903**	**1,809,460**	**19.0%**
GENERAL AND ADMINISTRATIVE	**1,022,936**	**1,480,171**	**1,158,345**	**(321,826)**	**-21.7%**
DEBT SERVICE	**36,327**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**1,319,807**	**1,720,955**	**1,628,369**	**(92,586)**	**-5.4%**
TOTAL OPERATING EXPENSES	**343,126,035**	**373,771,436**	**395,009,621**	**21,238,185**	**5.7%**
NET OPERATING SUBSIDY	**(267,721,565)**	**(292,812,015)**	**(304,830,422)**	**12,018,407**	**4.1%**
OVERHEAD ALLOCATION	**(27,018,000)**	**(33,211,729)**	**(43,046,567)**	**(9,834,838)**	**29.6%**
ADJUSTED NET OPERATING SUBSIDY	**(294,739,564)**	**(326,023,744)**	**(347,876,989)**	**21,853,245**	**6.7%**
TOTAL REVENUES LESS TOTAL EXPENSES	**(2,233,351)**	**(1)**	**-**	**(1)**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 4.02

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	19,675,153	20,535,178	20,710,954	175,776	0.9%
OTHER OPERATING REVENUE	116,763	50,000	50,000	-	0.0%
TOTAL OPERATING REVENUES	**19,791,916**	**20,585,178**	**20,760,954**	**175,776**	**0.9%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	93,369,739	97,724,781	83,638,591	(14,086,190)	-14.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	8,151,191	31,996,847	23,845,655	292.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	8,151,191	31,996,847	23,845,655	292.5%
TOTAL NON OPERATING REVENUE	**93,369,739**	**105,875,972**	**115,635,438**	**9,759,466**	**9.2%**
TOTAL COMBINED REVENUES	**113,161,655**	**126,461,150**	**136,396,392**	**9,935,242**	**7.9%**
OPERATING EXPENSES					
LABOR EXPENSES	47,076,206	52,381,191	54,793,491	2,412,300	4.6%
FRINGE EXPENSES	44,372,252	46,672,805	48,824,423	2,151,618	4.6%
TOTAL PERSONNEL EXPENSES	**91,448,457**	**99,053,996**	**103,617,914**	**4,563,918**	**4.6%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	922,273	952,628	959,233	6,605	0.7%
ENGINE AND TRANSMISSION REBUILD	237,602	260,000	265,800	5,800	2.2%
OTHER OUTSIDE SERVICES	1,234,371	1,842,636	1,340,166	(502,470)	-27.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**2,394,246**	**3,055,264**	**2,565,199**	**(490,065)**	**-16.0%**
LUBRICANTS	127,910	203,000	203,000	-	0.0%
TIRES	1,280,400	1,341,500	1,361,500	20,000	1.5%
OTHER MATERIALS AND SUPPLIES	6,267,042	6,181,379	6,122,074	(59,305)	-1.0%
TOTAL MATERIALS AND SUPPLIES	**7,675,352**	**7,725,879**	**7,686,574**	**(39,305)**	**-0.5%**
GAS/DIESEL/PROPANE	255,113	251,300	196,353	(54,947)	-21.9%
CNG	6,695,259	6,929,112	7,388,360	459,248	6.6%
TRACTION POWER	103,644	121,000	124,966	3,966	3.3%
UTILITIES	750,053	862,700	885,760	23,060	2.7%
TOTAL ENERGY	**7,804,068**	**8,164,112**	**8,595,439**	**431,327**	**5.3%**
RISK MANAGEMENT	**3,222,810**	**3,654,594**	**4,335,176**	**680,582**	**18.6%**
GENERAL AND ADMINISTRATIVE	**476,367**	**839,302**	**541,664**	**(297,638)**	**-35.5%**
DEBT SERVICE	**36,327**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**423,405**	**553,747**	**507,685**	**(46,062)**	**-8.3%**
TOTAL OPERATING EXPENSES	**113,481,032**	**123,046,894**	**127,849,651**	**4,802,757**	**3.9%**
NET OPERATING SUBSIDY	**(93,689,116)**	**(102,461,716)**	**(107,088,697)**	**4,626,981**	**4.5%**
OVERHEAD ALLOCATION	**(1,525,621)**	**(3,414,256)**	**(8,546,740)**	**(5,132,484)**	**150.3%**
ADJUSTED NET OPERATING SUBSIDY	**(95,214,737)**	**(105,875,972)**	**(115,635,438)**	**9,759,465**	**9.2%**
TOTAL REVENUES LESS TOTAL EXPENSES	**(1,844,998)**	**(0)**	**0**	**(0)**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 4.03

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	29,880,848	33,792,404	42,027,824	8,235,420	24.4%
OTHER OPERATING REVENUE	2,884,206	1,058,695	924,400	(134,295)	-12.7%
TOTAL OPERATING REVENUES	**32,765,055**	**34,851,099**	**42,952,224**	**8,101,125**	**23.2%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	101,490,927	99,222,741	93,490,992	(5,731,749)	-5.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	17,000,000	30,000,000	13,000,000	76.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	17,000,000	30,000,000	13,000,000	76.5%
TOTAL NON OPERATING REVENUE	**101,490,927**	**116,222,741**	**123,490,992**	**7,268,251**	**6.3%**
TOTAL COMBINED REVENUES	**134,255,982**	**151,073,840**	**166,443,216**	**15,369,376**	**10.2%**
OPERATING EXPENSES					
LABOR EXPENSES	36,920,907	39,612,484	42,717,086	3,104,602	7.8%
FRINGE EXPENSES	17,510,349	21,120,573	22,831,993	1,711,420	8.1%
TOTAL PERSONNEL EXPENSES	**54,431,256**	**60,733,057**	**65,549,079**	**4,816,022**	**7.9%**
SECURITY EXPENSES	204,199	215,000	222,220	7,220	3.4%
REPAIR/MAINTENANCE SERVICES	11,908,141	10,229,466	12,294,115	2,064,649	20.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,986,913	4,675,805	3,603,205	(1,072,600)	-22.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**15,099,253**	**15,120,271**	**16,119,540**	**999,269**	**6.6%**
LUBRICANTS	307,728	273,020	385,020	112,000	41.0%
TIRES	15,791	22,000	22,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	10,471,451	11,652,067	13,708,716	2,056,649	17.7%
TOTAL MATERIALS AND SUPPLIES	**10,794,971**	**11,947,087**	**14,115,736**	**2,168,649**	**18.2%**
GAS/DIESEL/PROPANE	508,599	533,865	413,913	(119,952)	-22.5%
CNG	-	-	-	-	-
TRACTION POWER	22,208,926	25,195,612	27,125,682	1,930,070	7.7%
UTILITIES	3,291,191	3,506,156	3,509,930	3,774	0.1%
TOTAL ENERGY	**26,008,716**	**29,235,633**	**31,049,525**	**1,813,892**	**6.2%**
RISK MANAGEMENT	**4,160,007**	**5,863,849**	**6,992,677**	**1,128,828**	**19.3%**
GENERAL AND ADMINISTRATIVE	**506,388**	**620,049**	**595,152**	**(24,897)**	**-4.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**543,121**	**734,388**	**713,368**	**(21,020)**	**-2.9%**
TOTAL OPERATING EXPENSES	**111,543,711**	**124,254,334**	**135,135,077**	**10,880,743**	**8.8%**
NET OPERATING SUBSIDY	**(78,778,657)**	**(89,403,235)**	**(92,182,853)**	**2,779,618**	**3.1%**
OVERHEAD ALLOCATION	**(23,108,136)**	**(26,819,506)**	**(31,308,139)**	**(4,488,634)**	**16.7%**
ADJUSTED NET OPERATING SUBSIDY	**(101,886,792)**	**(116,222,741)**	**(123,490,992)**	**7,268,251**	**6.3%**
TOTAL REVENUES LESS TOTAL EXPENSES	**(395,865)**	**0**	**(0)**	**1**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 4.04

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	21,403,676	23,920,157	24,731,324	811,167	3.4%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**21,403,676**	**23,920,157**	**24,731,324**	**811,167**	**3.4%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	79,350,157	82,942,824	86,207,328	3,264,504	3.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**79,350,157**	**82,942,824**	**86,207,328**	**3,264,504**	**3.9%**
TOTAL COMBINED REVENUES	**100,753,832**	**106,862,981**	**110,938,652**	**4,075,671**	**3.8%**
OPERATING EXPENSES					
LABOR EXPENSES	416,668	449,200	459,000	9,800	2.2%
FRINGE EXPENSES	381,974	273,100	276,334	3,234	1.2%
TOTAL PERSONNEL EXPENSES	**798,643**	**722,300**	**735,334**	**13,034**	**1.8%**
SECURITY EXPENSES	989,140	1,024,810	1,074,840	50,030	4.9%
REPAIR/MAINTENANCE SERVICES	68,623	64,200	38,000	(26,200)	-40.8%
ENGINE AND TRANSMISSION REBUILD	985,774	922,750	814,000	(108,750)	-11.8%
OTHER OUTSIDE SERVICES	2,234,808	2,883,841	2,717,415	(166,426)	-5.8%
PURCHASED TRANSPORTATION	85,030,794	90,082,570	93,689,448	3,606,878	4.0%
TOTAL OUTSIDE SERVICES	**89,309,139**	**94,978,171**	**98,333,703**	**3,355,532**	**3.5%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	96,829	130,980	100,412	(30,568)	-23.3%
TOTAL MATERIALS AND SUPPLIES	**96,829**	**130,980**	**100,412**	**(30,568)**	**-23.3%**
GAS/DIESEL/PROPANE	722,041	711,242	762,595	51,353	7.2%
CNG	6,691,794	6,552,783	6,980,655	427,872	6.5%
TRACTION POWER	192,335	276,000	318,099	42,099	15.3%
UTILITIES	848,782	906,065	977,524	71,459	7.9%
TOTAL ENERGY	**8,454,953**	**8,446,090**	**9,038,873**	**592,783**	**7.0%**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**5,694**	**9,555**	**9,950**	**395**	**4.1%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**10,757**	**89,820**	**64,316**	**(25,504)**	**-28.4%**
TOTAL OPERATING EXPENSES	**98,676,016**	**104,376,916**	**108,282,588**	**3,905,672**	**3.7%**
NET OPERATING SUBSIDY	**(77,272,340)**	**(80,456,759)**	**(83,551,264)**	**3,094,505**	**3.8%**
OVERHEAD ALLOCATION	**(2,070,305)**	**(2,486,067)**	**(2,656,064)**	**(169,997)**	**6.8%**
ADJUSTED NET OPERATING SUBSIDY	**(79,342,645)**	**(82,942,826)**	**(86,207,328)**	**3,264,502**	**3.9%**
TOTAL REVENUES LESS TOTAL EXPENSES	**7,511**	**(2)**	**0**	**(2)**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 4.05

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	1,443,824	1,602,987	1,734,698	131,711	8.2%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**1,443,824**	**1,602,987**	**1,734,698**	**131,711**	**8.2%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	17,777,370	20,143,541	21,752,667	1,609,126	8.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**17,777,370**	**20,143,541**	**21,752,667**	**1,609,126**	**8.0%**
TOTAL COMBINED REVENUES	**19,221,194**	**21,746,528**	**23,487,365**	**1,740,837**	**8.0%**
OPERATING EXPENSES					
LABOR EXPENSES	98,874	138,000	138,000	-	0.0%
FRINGE EXPENSES	75,231	80,000	83,142	3,142	3.9%
TOTAL PERSONNEL EXPENSES	**174,105**	**218,000**	**221,142**	**3,142**	**1.4%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	802,901	1,124,186	973,598	(150,588)	-13.4%
PURCHASED TRANSPORTATION	16,565,044	18,312,528	19,988,012	1,675,484	9.1%
TOTAL OUTSIDE SERVICES	**17,367,945**	**19,436,714**	**20,961,610**	**1,524,896**	**7.8%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	973,194	1,230,648	1,399,360	168,712	13.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**973,194**	**1,230,648**	**1,399,360**	**168,712**	**13.7%**
RISK MANAGEMENT	**15,000**	**15,000**	**15,050**	**50**	**0.3%**
GENERAL AND ADMINISTRATIVE	**34,487**	**11,265**	**11,579**	**314**	**2.8%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**342,524**	**343,000**	**343,000**	**-**	**0.0%**
TOTAL OPERATING EXPENSES	**18,907,256**	**21,254,627**	**22,951,741**	**1,697,114**	**8.0%**
NET OPERATING SUBSIDY	**(17,463,431)**	**(19,651,640)**	**(21,217,043)**	**1,565,403**	**8.0%**
OVERHEAD ALLOCATION	**(313,938)**	**(491,900)**	**(535,624)**	**(43,723)**	**8.9%**
ADJUSTED NET OPERATING SUBSIDY	**(17,777,369)**	**(20,143,540)**	**(21,752,667)**	**1,609,127**	**8.0%**
TOTAL REVENUES LESS TOTAL EXPENSES	**1**	**1**	**0**	**1**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 4.06

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	323,313	314,076	296,062	(18,014)	-5.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**323,313**	**314,076**	**296,062**	**(18,014)**	**-5.7%**
TOTAL COMBINED REVENUES	**323,313**	**314,076**	**296,062**	**(18,014)**	**-5.7%**
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	**-**	**-**	**-**	**-**	**-**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	323,313	314,076	296,062	(18,014)	-5.7%
TOTAL OUTSIDE SERVICES	**323,313**	**314,076**	**296,062**	**(18,014)**	**-5.7%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**323,313**	**314,076**	**296,062**	**(18,014)**	**-5.7%**
NET OPERATING SUBSIDY	**(323,313)**	**(314,076)**	**(296,062)**	**(18,014)**	**-5.7%**
OVERHEAD ALLOCATION	**-**	**-**	**-**	**-**	**-**
ADJUSTED NET OPERATING SUBSIDY	**(323,313)**	**(314,076)**	**(296,062)**	**(18,014)**	**-5.7%**
TOTAL REVENUES LESS TOTAL EXPENSES	**-**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 4.07

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	194,708	524,589	494,502	(30,087)	-5.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**194,708**	**524,589**	**494,502**	**(30,087)**	**-5.7%**
TOTAL COMBINED REVENUES	**194,708**	**524,589**	**494,502**	**(30,087)**	**-5.7%**
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	(41,319)	288,115	271,591	(16,524)	-5.7%
TOTAL PERSONNEL EXPENSES	**(41,319)**	**288,115**	**271,591**	**(16,524)**	**-5.7%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	236,027	236,474	222,911	(13,563)	-5.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**236,027**	**236,474**	**222,911**	**(13,563)**	**-5.7%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**194,708**	**524,589**	**494,502**	**(30,087)**	**-5.7%**
NET OPERATING SUBSIDY	**(194,708)**	**(524,589)**	**(494,502)**	**(30,087)**	**-5.7%**
OVERHEAD ALLOCATION	**-**	**-**	**-**	**-**	**-**
ADJUSTED NET OPERATING SUBSIDY	**(194,708)**	**(524,589)**	**(494,502)**	**(30,087)**	**-5.7%**
TOTAL REVENUES LESS TOTAL EXPENSES	**-**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 4.08

	AVAILABLE FUNDING FY26
City of Poway	**86,407**
City of El Cajon	**130,820**
City of Lemon Grove	**174,415**
City of La Mesa	**74,127**
City of Coronado	**28,733**
Grand Total	**494,502**

Transportation Development Act (TDA) funding passed through to the above cities can be used for all purposes necessary and convenient to the operation and maintenance of the MTS public transportation system.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 5.01

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	30,491,772	32,977,748	29,897,183	(3,080,565)	-9.3%
TOTAL OPERATING REVENUES	**30,491,772**	**32,977,748**	**29,897,183**	**(3,080,565)**	**-9.3%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	47,440,913	7,243,225	4,022,303	(3,220,922)	-44.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(30,182,046)	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(30,182,046)	-	-	-	-
TOTAL NON OPERATING REVENUE	**17,258,868**	**7,243,225**	**4,022,303**	**(3,220,922)**	**-44.5%**
TOTAL COMBINED REVENUES	**47,750,639**	**40,220,973**	**33,919,486**	**(6,301,487)**	**-15.7%**
OPERATING EXPENSES					
LABOR EXPENSES	20,424,712	24,106,759	25,205,100	1,098,341	4.6%
FRINGE EXPENSES	9,079,160	10,115,573	10,599,985	484,412	4.8%
TOTAL PERSONNEL EXPENSES	**29,503,872**	**34,222,332**	**35,805,085**	**1,582,753**	**4.6%**
SECURITY EXPENSES	12,484,734	13,428,071	13,970,804	542,733	4.0%
REPAIR/MAINTENANCE SERVICES	218,335	259,400	283,400	24,000	9.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	14,656,463	16,811,953	18,055,763	1,243,810	7.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**27,359,532**	**30,499,424**	**32,309,967**	**1,810,543**	**5.9%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	41,291	49,823	49,257	(566)	-1.1%
TOTAL MATERIALS AND SUPPLIES	**41,291**	**49,823**	**49,257**	**(566)**	**-1.1%**
GAS/DIESEL/PROPANE	221,917	249,700	249,700	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,021,305	1,061,778	1,108,745	46,967	4.4%
TOTAL ENERGY	**1,243,222**	**1,311,478**	**1,358,445**	**46,967**	**3.6%**
RISK MANAGEMENT	**674,374**	**997,514**	**1,161,180**	**163,666**	**16.4%**
GENERAL AND ADMINISTRATIVE	**4,905,354**	**5,899,346**	**5,824,678**	**(74,668)**	**-1.3%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**379,051**	**452,052**	**501,256**	**49,204**	**10.9%**
TOTAL OPERATING EXPENSES	**64,106,695**	**73,431,969**	**77,009,868**	**3,577,899**	**4.9%**
NET OPERATING SUBSIDY	**(33,614,924)**	**(40,454,221)**	**(47,112,685)**	**6,658,464**	**16.5%**
OVERHEAD ALLOCATION	**27,006,070**	**33,210,996**	**43,090,382**	**9,879,386**	**29.7%**
ADJUSTED NET OPERATING SUBSIDY	**(6,608,854)**	**(7,243,225)**	**(4,022,303)**	**(3,220,922)**	**-44.5%**
TOTAL REVENUES LESS TOTAL EXPENSES	**10,650,014**	**(0)**	**-**	**(0)**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2026
SECTION 5.02

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	**-**	**-**	**-**	**-**	**-**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	6,020	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**6,020**	**-**	**-**	**-**	**-**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**63,959**	**70,500**	**67,425**	**(3,075)**	**-4.4%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**69,979**	**70,500**	**67,425**	**(3,075)**	**-4.4%**
NET OPERATING SUBSIDY	**(69,979)**	**(70,500)**	**(67,425)**	**(3,075)**	**-4.4%**
OVERHEAD ALLOCATION	**81,400**	**70,500**	**67,425**	**(3,075)**	**-4.4%**
ADJUSTED NET OPERATING SUBSIDY	**11,421**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**11,421**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2026
SECTION 5.03

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	195,652	203,185	194,997	(8,188)	-4.0%
FRINGE EXPENSES	35,550	34,492	33,819	(673)	-2.0%
TOTAL PERSONNEL EXPENSES	**231,202**	**237,677**	**228,816**	**(8,861)**	**-3.7%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**-**	**-**	**-**	**-**	**-**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**29**	**-**	**-**	**-**	**-**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**231,231**	**237,677**	**228,816**	**(8,861)**	**-3.7%**
NET OPERATING SUBSIDY	**(231,231)**	**(237,677)**	**(228,816)**	**(8,861)**	**-3.7%**
OVERHEAD ALLOCATION	**225,329**	**237,677**	**228,816**	**(8,861)**	**-3.7%**
ADJUSTED NET OPERATING SUBSIDY	**(5,902)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(5,902)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2026
SECTION 5.04

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,902,029	2,304,658	2,205,109	(99,549)	-4.3%
TOTAL OPERATING REVENUES	**1,902,029**	**2,304,658**	**2,205,109**	**(99,549)**	**-4.3%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**1,902,029**	**2,304,658**	**2,205,109**	**(99,549)**	**-4.3%**
OPERATING EXPENSES					
LABOR EXPENSES	62,449	66,000	66,000	-	0.0%
FRINGE EXPENSES	57,317	48,400	47,906	(494)	-1.0%
TOTAL PERSONNEL EXPENSES	**119,766**	**114,400**	**113,906**	**(494)**	**-0.4%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	16,686	10,000	10,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**16,686**	**10,000**	**10,000**	**-**	**0.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**136,452**	**124,400**	**123,906**	**(494)**	**-0.4%**
NET OPERATING SUBSIDY	**1,765,576**	**2,180,258**	**2,081,203**	**99,055**	**-4.5%**
OVERHEAD ALLOCATION	**(1,576,032)**	**(2,180,258)**	**(2,081,203)**	**99,055**	**-4.5%**
ADJUSTED NET OPERATING SUBSIDY	**189,544**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**189,544**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL PROJECTS
FISCAL YEAR 2026
SECTION 5.05

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	923,223	1,060,000	1,141,491	81,491	7.7%
FRINGE EXPENSES	(232,540)	(225,544)	(238,595)	(13,051)	5.8%
TOTAL PERSONNEL EXPENSES	**690,683**	**834,456**	**902,896**	**68,440**	**8.2%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,238	1,500	500	(1,000)	-66.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**1,238**	**1,500**	**500**	**(1,000)**	**-66.7%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**288**	**7,200**	**1,600**	**(5,600)**	**-77.8%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**692,208**	**843,156**	**904,996**	**61,840**	**7.3%**
NET OPERATING SUBSIDY	**(692,208)**	**(843,156)**	**(904,996)**	**61,840**	**7.3%**
OVERHEAD ALLOCATION	**692,200**	**843,156**	**904,996**	**61,840**	**7.3%**
ADJUSTED NET OPERATING SUBSIDY	**(8)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(8)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2026
SECTION 5.06

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	632,506	653,122	675,127	22,005	3.4%
FRINGE EXPENSES	106,598	114,283	91,584	(22,699)	-19.9%
TOTAL PERSONNEL EXPENSES	**739,104**	**767,405**	**766,711**	**(694)**	**-0.1%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	31,660	189,800	287,000	97,200	51.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**31,660**	**189,800**	**287,000**	**97,200**	**51.2%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**18,303**	**24,000**	**15,500**	**(8,500)**	**-35.4%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**789,067**	**981,205**	**1,069,211**	**88,006**	**9.0%**
NET OPERATING SUBSIDY	**(789,067)**	**(981,205)**	**(1,069,211)**	**88,006**	**9.0%**
OVERHEAD ALLOCATION	**734,808**	**981,205**	**1,069,211**	**88,006**	**9.0%**
ADJUSTED NET OPERATING SUBSIDY	**(54,259)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(54,259)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FARE SYSTEM BUDGET
FISCAL YEAR 2026
SECTION 5.07

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,158,864	1,725,548	1,808,000	82,452	4.8%
TOTAL OPERATING REVENUES	**1,158,864**	**1,725,548**	**1,808,000**	**82,452**	**4.8%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	461,991	522,303	60,312	13.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**461,991**	**522,303**	**60,312**	**13.1%**
TOTAL COMBINED REVENUES	**1,158,864**	**2,187,539**	**2,330,303**	**142,764**	**6.5%**
OPERATING EXPENSES					
LABOR EXPENSES	858,705	940,932	973,753	32,821	3.5%
FRINGE EXPENSES	313,132	148,446	121,976	(26,470)	-17.8%
TOTAL PERSONNEL EXPENSES	**1,171,837**	**1,089,378**	**1,095,729**	**6,351**	**0.6%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,488,843	1,827,005	2,353,466	526,461	28.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**1,488,843**	**1,827,005**	**2,353,466**	**526,461**	**28.8%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	60,391	72,778	70,000	(2,778)	-3.8%
TOTAL ENERGY	**60,391**	**72,778**	**70,000**	**(2,778)**	**-3.8%**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**1,833,129**	**2,124,810**	**2,152,352**	**27,542**	**1.3%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**4,554,200**	**5,113,971**	**5,671,547**	**557,576**	**10.9%**
NET OPERATING SUBSIDY	**(3,395,337)**	**(3,388,423)**	**(3,863,547)**	**475,124**	**14.0%**
OVERHEAD ALLOCATION	**3,309,187**	**2,926,432**	**3,341,244**	**414,812**	**14.2%**
ADJUSTED NET OPERATING SUBSIDY	**(86,150)**	**(461,991)**	**(522,303)**	**60,312**	**13.1%**
TOTAL REVENUES LESS TOTAL EXPENSES	**(86,150)**	**(0)**	**-**	**(0)**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2026
SECTION 5.08

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	1,915,092	2,101,000	2,358,195	257,195	12.2%
FRINGE EXPENSES	348,163	364,000	331,856	(32,144)	-8.8%
TOTAL PERSONNEL EXPENSES	**2,263,255**	**2,465,000**	**2,690,051**	**225,051**	**9.1%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	10,405	40,500	40,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**10,405**	**40,500**	**40,500**	**-**	**0.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**16,264**	**12,320**	**9,020**	**(3,300)**	**-26.8%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**2,289,924**	**2,517,820**	**2,739,571**	**221,751**	**8.8%**
NET OPERATING SUBSIDY	**(2,289,924)**	**(2,517,820)**	**(2,739,571)**	**221,751**	**8.8%**
OVERHEAD ALLOCATION	**2,260,500**	**2,517,820**	**2,739,571**	**221,751**	**8.8%**
ADJUSTED NET OPERATING SUBSIDY	**(29,424)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(29,424)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2026
SECTION 5.09

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	28,750	(185,000)	-	185,000	-100.0%
FRINGE EXPENSES	6,921,879	7,774,653	8,259,115	484,462	6.2%
TOTAL PERSONNEL EXPENSES	**6,950,629**	**7,589,653**	**8,259,115**	**669,462**	**8.8%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**-**	**-**	**-**	**-**	**-**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**11,724**	**22,000**	**15,400**	**(6,600)**	**-30.0%**
GENERAL AND ADMINISTRATIVE	**(65)**	**(100)**	**(100)**	**-**	**0.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**6,962,288**	**7,611,553**	**8,274,415**	**662,862**	**8.7%**
NET OPERATING SUBSIDY	**(6,962,288)**	**(7,611,553)**	**(8,274,415)**	**662,862**	**8.7%**
OVERHEAD ALLOCATION	**6,637,870**	**7,611,553**	**8,274,415**	**662,862**	**8.7%**
ADJUSTED NET OPERATING SUBSIDY	**(324,418)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(324,418)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2026
SECTION 5.10

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	1,295	2,000	1,500	(500)	-25.0%
FRINGE EXPENSES	(701,761)	(640,000)	(650,714)	(10,714)	1.7%
TOTAL PERSONNEL EXPENSES	**(700,466)**	**(638,000)**	**(649,214)**	**(11,214)**	**1.8%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	157,745	181,400	181,400	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,074,030	1,419,400	1,188,108	(231,292)	-16.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**1,231,774**	**1,600,800**	**1,369,508**	**(231,292)**	**-14.4%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	3,171	3,020	2,468	(552)	-18.3%
TOTAL MATERIALS AND SUPPLIES	**3,171**	**3,020**	**2,468**	**(552)**	**-18.3%**
GAS/DIESEL/PROPANE	3,835	4,000	4,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	929,004	955,000	1,004,743	49,743	5.2%
TOTAL ENERGY	**932,839**	**959,000**	**1,008,743**	**49,743**	**5.2%**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**2,005,257**	**2,270,776**	**2,389,327**	**118,551**	**5.2%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**379,051**	**452,052**	**501,256**	**49,204**	**10.9%**
TOTAL OPERATING EXPENSES	**3,851,626**	**4,647,648**	**4,622,088**	**(25,560)**	**-0.5%**
NET OPERATING SUBSIDY	**(3,851,626)**	**(4,647,648)**	**(4,622,088)**	**(25,560)**	**-0.5%**
OVERHEAD ALLOCATION	**3,627,562**	**4,647,648**	**4,622,088**	**(25,560)**	**-0.5%**
ADJUSTED NET OPERATING SUBSIDY	**(224,064)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(224,064)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2026
SECTION 5.11

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	1,507,133	1,723,000	1,767,858	44,858	2.6%
FRINGE EXPENSES	232,061	278,000	281,153	3,153	1.1%
TOTAL PERSONNEL EXPENSES	**1,739,193**	**2,001,000**	**2,049,011**	**48,011**	**2.4%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,122,107	1,128,704	1,177,357	48,653	4.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**1,122,107**	**1,128,704**	**1,177,357**	**48,653**	**4.3%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,136	275	271	(4)	-1.5%
TOTAL MATERIALS AND SUPPLIES	**5,136**	**275**	**271**	**(4)**	**-1.5%**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**25,836**	**71,260**	**55,899**	**(15,361)**	**-21.6%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**2,892,272**	**3,201,239**	**3,282,538**	**81,299**	**2.5%**
NET OPERATING SUBSIDY	**(2,892,272)**	**(3,201,239)**	**(3,282,538)**	**81,299**	**2.5%**
OVERHEAD ALLOCATION	**2,733,736**	**3,201,239**	**3,282,538**	**81,299**	**2.5%**
ADJUSTED NET OPERATING SUBSIDY	**(158,536)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(158,536)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2026
SECTION 5.12

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	3,040,421	3,406,000	3,489,173	83,173	2.4%
FRINGE EXPENSES	425,603	466,373	481,906	15,533	3.3%
TOTAL PERSONNEL EXPENSES	**3,466,024**	**3,872,373**	**3,971,079**	**98,706**	**2.5%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	7,128,626	8,469,652	9,363,332	893,680	10.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**7,128,626**	**8,469,652**	**9,363,332**	**893,680**	**10.6%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	6,704	10,000	10,000	-	0.0%
TOTAL MATERIALS AND SUPPLIES	**6,704**	**10,000**	**10,000**	**-**	**0.0%**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,636	1,500	1,500	-	0.0%
TOTAL ENERGY	**5,636**	**1,500**	**1,500**	**-**	**0.0%**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**310,296**	**541,750**	**607,050**	**65,300**	**12.1%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**10,917,286**	**12,895,275**	**13,952,961**	**1,057,686**	**8.2%**
NET OPERATING SUBSIDY	**(10,917,286)**	**(12,895,275)**	**(13,952,961)**	**1,057,686**	**8.2%**
OVERHEAD ALLOCATION	**10,871,429**	**12,895,275**	**13,952,961**	**1,057,686**	**8.2%**
ADJUSTED NET OPERATING SUBSIDY	**(45,857)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(45,857)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2026
SECTION 5.13

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	3,082,203	3,005,000	2,600,000	(405,000)	-13.5%
TOTAL OPERATING REVENUES	**3,082,203**	**3,005,000**	**2,600,000**	**(405,000)**	**-13.5%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**3,082,203**	**3,005,000**	**2,600,000**	**(405,000)**	**-13.5%**
OPERATING EXPENSES					
LABOR EXPENSES	212,542	217,000	220,619	3,619	1.7%
FRINGE EXPENSES	29,581	37,142	32,905	(4,237)	-11.4%
TOTAL PERSONNEL EXPENSES	**242,123**	**254,142**	**253,524**	**(618)**	**-0.2%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	206	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,525,258	659,873	725,700	65,827	10.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**1,525,464**	**659,873**	**725,700**	**65,827**	**10.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	23,076	29,500	29,502	2	0.0%
TOTAL ENERGY	**23,076**	**29,500**	**29,502**	**2**	**0.0%**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**113,934**	**100,570**	**103,735**	**3,165**	**3.1%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**1,904,597**	**1,044,085**	**1,112,461**	**68,376**	**6.5%**
NET OPERATING SUBSIDY	**1,177,606**	**1,960,915**	**1,487,539**	**473,376**	**-24.1%**
OVERHEAD ALLOCATION	**(675,618)**	**(1,960,915)**	**(1,487,539)**	**473,376**	**-24.1%**
ADJUSTED NET OPERATING SUBSIDY	**501,988**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**501,988**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2026
SECTION 5.14

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	367,636	520,000	633,677	113,677	21.9%
FRINGE EXPENSES	59,291	78,533	74,645	(3,888)	-5.0%
TOTAL PERSONNEL EXPENSES	**426,927**	**598,533**	**708,322**	**109,789**	**18.3%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	878,205	810,500	870,500	60,000	7.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**878,205**	**810,500**	**870,500**	**60,000**	**7.4%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**126,241**	**124,860**	**118,560**	**(6,300)**	**-5.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**1,431,373**	**1,533,893**	**1,697,382**	**163,489**	**10.7%**
NET OPERATING SUBSIDY	**(1,431,373)**	**(1,533,893)**	**(1,697,382)**	**163,489**	**10.7%**
OVERHEAD ALLOCATION	**1,366,518**	**1,533,893**	**1,697,382**	**163,489**	**10.7%**
ADJUSTED NET OPERATING SUBSIDY	**(64,855)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(64,855)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2026
SECTION 5.15

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	778,103	852,000	850,523	(1,477)	-0.2%
FRINGE EXPENSES	126,722	128,111	129,752	1,641	1.3%
TOTAL PERSONNEL EXPENSES	**904,825**	**980,111**	**980,275**	**164**	**0.0%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	757,853	1,213,419	849,000	(364,419)	-30.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**757,853**	**1,213,419**	**849,000**	**(364,419)**	**-30.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,396	1,728	1,718	(10)	-0.6%
TOTAL MATERIALS AND SUPPLIES	**1,396**	**1,728**	**1,718**	**(10)**	**-0.6%**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**274,882**	**218,400**	**210,800**	**(7,600)**	**-3.5%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**1,938,955**	**2,413,658**	**2,041,793**	**(371,865)**	**-15.4%**
NET OPERATING SUBSIDY	**(1,938,955)**	**(2,413,658)**	**(2,041,793)**	**(371,865)**	**-15.4%**
OVERHEAD ALLOCATION	**1,811,135**	**2,413,658**	**2,041,793**	**(371,865)**	**-15.4%**
ADJUSTED NET OPERATING SUBSIDY	**(127,820)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(127,820)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2026
SECTION 5.16

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	700,035	840,000	871,755	31,755	3.8%
FRINGE EXPENSES	133,768	137,218	136,901	(317)	-0.2%
TOTAL PERSONNEL EXPENSES	**833,803**	**977,218**	**1,008,656**	**31,438**	**3.2%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	47,203	68,500	515,000	446,500	651.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**47,203**	**68,500**	**515,000**	**446,500**	**651.8%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	(100)	(100)	-	0.0%
TOTAL MATERIALS AND SUPPLIES	**-**	**(100)**	**(100)**	**-**	**0.0%**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**6,770**	**22,950**	**9,350**	**(13,600)**	**-59.3%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**887,776**	**1,068,568**	**1,532,906**	**464,338**	**43.5%**
NET OPERATING SUBSIDY	**(887,776)**	**(1,068,568)**	**(1,532,906)**	**464,338**	**43.5%**
OVERHEAD ALLOCATION	**906,649**	**1,068,568**	**1,532,906**	**464,338**	**43.5%**
ADJUSTED NET OPERATING SUBSIDY	**18,873**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**18,873**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2026
SECTION 5.17

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	1,134,782	1,390,000	1,392,591	2,591	0.2%
FRINGE EXPENSES	165,502	182,314	187,843	5,529	3.0%
TOTAL PERSONNEL EXPENSES	**1,300,284**	**1,572,314**	**1,580,434**	**8,120**	**0.5%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	51,109	85,500	85,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**51,109**	**85,500**	**85,500**	**-**	**0.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	**-**	**500**	**500**	**-**	**0.0%**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**32,646**	**23,120**	**23,530**	**410**	**1.8%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**1,384,039**	**1,681,434**	**1,689,964**	**8,530**	**0.5%**
NET OPERATING SUBSIDY	**(1,384,039)**	**(1,681,434)**	**(1,689,964)**	**8,530**	**0.5%**
OVERHEAD ALLOCATION	**1,465,400**	**1,681,434**	**1,689,964**	**8,530**	**0.5%**
ADJUSTED NET OPERATING SUBSIDY	**81,361**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**81,361**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2026
SECTION 5.18

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	24,341,782	25,942,542	23,279,108	(2,663,434)	-10.3%
TOTAL OPERATING REVENUES	**24,341,782**	**25,942,542**	**23,279,108**	**(2,663,434)**	**-10.3%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	47,362,320	6,781,234	3,500,000	(3,281,234)	-48.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(30,182,046)	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(30,182,046)	-	-	-	-
TOTAL NON OPERATING REVENUE	**17,180,274**	**6,781,234**	**3,500,000**	**(3,281,234)**	**-48.4%**
TOTAL COMBINED REVENUES	**41,522,056**	**32,723,776**	**26,779,108**	**(5,944,668)**	**-18.2%**
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	**-**	**-**	**-**	**-**	**-**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**-**	**-**	**-**	**-**	**-**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**
NET OPERATING SUBSIDY	**24,341,782**	**25,942,542**	**23,279,108**	**2,663,434**	**-10.3%**
OVERHEAD ALLOCATION	**(31,809,004)**	**(32,723,776)**	**(26,779,108)**	**5,944,668**	**-18.2%**
ADJUSTED NET OPERATING SUBSIDY	**(7,467,222)**	**(6,781,234)**	**(3,500,000)**	**(3,281,234)**	**-48.4%**
TOTAL REVENUES LESS TOTAL EXPENSES	**9,713,052**	**0**	**-**	**0**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2026
SECTION 5.19

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	346,116	360,000	351,544	(8,456)	-2.3%
FRINGE EXPENSES	60,546	77,040	75,721	(1,319)	-1.7%
TOTAL PERSONNEL EXPENSES	**406,662**	**437,040**	**427,265**	**(9,775)**	**-2.2%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,492	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**1,492**	**-**	**-**	**-**	**-**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**585,613**	**897,514**	**1,063,780**	**166,266**	**18.5%**
GENERAL AND ADMINISTRATIVE	**300**	**430**	**2,930**	**2,500**	**581.4%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**994,066**	**1,334,984**	**1,493,975**	**158,991**	**11.9%**
NET OPERATING SUBSIDY	**(994,066)**	**(1,334,984)**	**(1,493,975)**	**158,991**	**11.9%**
OVERHEAD ALLOCATION	**1,182,575**	**1,334,984**	**1,493,975**	**158,991**	**11.9%**
ADJUSTED NET OPERATING SUBSIDY	**188,509**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**188,509**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2026
SECTION 5.20

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	78,593	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**78,593**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**78,593**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	5,425,845	7,484,000	7,685,786	201,786	2.7%
FRINGE EXPENSES	643,754	747,574	823,075	75,501	10.1%
TOTAL PERSONNEL EXPENSES	**6,069,599**	**8,231,574**	**8,508,861**	**277,287**	**3.4%**
SECURITY EXPENSES	12,484,734	13,428,071	13,970,804	542,733	4.0%
REPAIR/MAINTENANCE SERVICES	60,384	78,000	102,000	24,000	30.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	344,288	704,000	406,000	(298,000)	-42.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**12,889,406**	**14,210,071**	**14,478,804**	**268,733**	**1.9%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	20,042	23,900	23,900	-	0.0%
TOTAL MATERIALS AND SUPPLIES	**20,042**	**23,900**	**23,900**	**-**	**0.0%**
GAS/DIESEL/PROPANE	217,406	245,000	245,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,198	3,000	3,000	-	0.0%
TOTAL ENERGY	**220,605**	**248,000**	**248,000**	**-**	**0.0%**
RISK MANAGEMENT	**77,037**	**78,000**	**82,000**	**4,000**	**5.1%**
GENERAL AND ADMINISTRATIVE	**59,568**	**258,500**	**33,700**	**(224,800)**	**-87.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**19,336,256**	**23,050,045**	**23,375,265**	**325,220**	**1.4%**
NET OPERATING SUBSIDY	**(19,336,256)**	**(23,050,045)**	**(23,375,265)**	**325,220**	**1.4%**
OVERHEAD ALLOCATION	**20,765,592**	**23,050,045**	**23,375,265**	**325,220**	**1.4%**
ADJUSTED NET OPERATING SUBSIDY	**1,429,336**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**1,507,929**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STORES BUDGET
FISCAL YEAR 2026
SECTION 5.21

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	1,227,876	1,336,957	1,333,958	(2,999)	-0.2%
FRINGE EXPENSES	199,962	178,914	191,524	12,610	7.0%
TOTAL PERSONNEL EXPENSES	**1,427,838**	**1,515,871**	**1,525,482**	**9,611**	**0.6%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	158,116	180,000	180,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**158,116**	**180,000**	**180,000**	**-**	**0.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	4,842	10,500	10,500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	**4,842**	**10,500**	**10,500**	**-**	**0.0%**
GAS/DIESEL/PROPANE	676	700	700	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**676**	**700**	**700**	**-**	**0.0%**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**10,822**	**15,500**	**12,500**	**(3,000)**	**-19.4%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**1,602,294**	**1,722,571**	**1,729,182**	**6,611**	**0.4%**
NET OPERATING SUBSIDY	**(1,602,294)**	**(1,722,571)**	**(1,729,182)**	**6,611**	**0.4%**
OVERHEAD ALLOCATION	**1,601,263**	**1,722,571**	**1,729,182**	**6,611**	**0.4%**
ADJUSTED NET OPERATING SUBSIDY	**(1,031)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(1,031)**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2026
SECTION 5.22

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	685,695	737,500	778,333	40,833	5.5%
FRINGE EXPENSES	94,761	113,300	114,581	1,281	1.1%
TOTAL PERSONNEL EXPENSES	**780,456**	**850,800**	**892,914**	**42,114**	**4.9%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**-**	**-**	**-**	**-**	**-**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**869**	**2,000**	**2,000**	**-**	**0.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**781,325**	**852,800**	**894,914**	**42,114**	**4.9%**
NET OPERATING SUBSIDY	**(781,325)**	**(852,800)**	**(894,914)**	**42,114**	**4.9%**
OVERHEAD ALLOCATION	**821,400**	**852,800**	**894,914**	**42,114**	**4.9%**
ADJUSTED NET OPERATING SUBSIDY	**40,075**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**40,075**	**-**	**-**	**-**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2026
SECTION 5.23

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	6,894	-	4,966	4,966	-
TOTAL OPERATING REVENUES	**6,894**	**-**	**4,966**	**4,966**	**-**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	**-**	**-**	**-**	**-**	**-**
TOTAL COMBINED REVENUES	**6,894**	**-**	**4,966**	**4,966**	**-**
OPERATING EXPENSES					
LABOR EXPENSES	380,858	399,063	418,220	19,157	4.8%
FRINGE EXPENSES	59,270	72,324	73,032	708	1.0%
TOTAL PERSONNEL EXPENSES	**440,128**	**471,387**	**491,252**	**19,865**	**4.2%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	13,325	3,600	3,800	200	5.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**13,325**	**3,600**	**3,800**	**200**	**5.6%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**-**	**-**	**-**	**-**	**-**
GENERAL AND ADMINISTRATIVE	**6,028**	**10,500**	**9,500**	**(1,000)**	**-9.5%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**459,481**	**485,487**	**504,552**	**19,065**	**3.9%**
NET OPERATING SUBSIDY	**(452,587)**	**(485,487)**	**(499,586)**	**14,099**	**2.9%**
OVERHEAD ALLOCATION	**(27,829)**	**485,487**	**499,586**	**14,099**	**2.9%**
ADJUSTED NET OPERATING SUBSIDY	**(480,417)**	**-**	**-**	**-**	**-**
TOTAL REVENUES LESS TOTAL EXPENSES	**(480,417)**	**-**	**-**	**-**	**0.0%**

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 6.01

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,012,654	1,011,770	1,013,981	2,211	0.2%
TOTAL OPERATING REVENUES	**1,012,654**	**1,011,770**	**1,013,981**	**2,211**	**0.2%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(322,799)	(25,492)	89,229	114,721	-450.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(322,799)	(25,492)	89,229	114,721	-450.0%
TOTAL NON OPERATING REVENUE	**(322,799)**	**(25,492)**	**89,229**	**114,721**	**-450.0%**
TOTAL COMBINED REVENUES	**689,855**	**986,278**	**1,103,210**	**116,932**	**11.9%**
OPERATING EXPENSES					
LABOR EXPENSES	359,737	417,000	471,739	54,739	13.1%
FRINGE EXPENSES	207,843	225,340	218,878	(6,462)	-2.9%
TOTAL PERSONNEL EXPENSES	**567,580**	**642,340**	**690,617**	**48,277**	**7.5%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	2,150	5,000	5,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	11,944	128,476	150,840	22,364	17.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**14,094**	**133,476**	**155,840**	**22,364**	**16.8%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	486	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	**486**	**500**	**500**	**-**	**0.0%**
GAS/DIESEL/PROPANE	4,828	6,000	7,000	1,000	16.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**4,828**	**6,000**	**7,000**	**1,000**	**16.7%**
RISK MANAGEMENT	**49,845**	**107,027**	**112,467**	**5,440**	**5.1%**
GENERAL AND ADMINISTRATIVE	**58,031**	**77,064**	**64,114**	**(12,950)**	**-16.8%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**6,921**	**20,604**	**28,857**	**8,253**	**40.1%**
TOTAL OPERATING EXPENSES	**701,785**	**987,011**	**1,059,395**	**72,384**	**7.3%**
NET OPERATING SUBSIDY	**310,869**	**24,759**	**(45,414)**	**70,173**	**-283.4%**
OVERHEAD ALLOCATION	**11,930**	**733**	**(43,815)**	**(44,548)**	**-6074.6%**
ADJUSTED NET OPERATING SUBSIDY	**322,799**	**25,492**	**(89,229)**	**114,721**	**-450.0%**
TOTAL REVENUES LESS TOTAL EXPENSES	**0**	**0**	**-**	**0**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FOR-HIRE VEHICLE (FHV) ADMINISTRATION BUDGET
FISCAL YEAR 2026
SECTION 6.02

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	775,527	771,770	771,770	-	0.0%
TOTAL OPERATING REVENUES	**775,527**	**771,770**	**771,770**	**-**	**0.0%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(151,650)	44,193	162,223	118,030	267.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(151,650)	44,193	162,223	118,030	267.1%
TOTAL NON OPERATING REVENUE	**(151,650)**	**44,193**	**162,223**	**118,030**	**267.1%**
TOTAL COMBINED REVENUES	**623,877**	**815,963**	**933,993**	**118,030**	**14.5%**
OPERATING EXPENSES					
LABOR EXPENSES	359,737	415,000	469,739	54,739	13.2%
FRINGE EXPENSES	205,201	221,640	215,178	(6,462)	-2.9%
TOTAL PERSONNEL EXPENSES	**564,938**	**636,640**	**684,917**	**48,277**	**7.6%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	2,150	5,000	5,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	11,944	93,476	115,840	22,364	23.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**14,094**	**98,476**	**120,840**	**22,364**	**22.7%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	486	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	**486**	**500**	**500**	**-**	**0.0%**
GAS/DIESEL/PROPANE	4,828	6,000	7,000	1,000	16.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**4,828**	**6,000**	**7,000**	**1,000**	**16.7%**
RISK MANAGEMENT	**9,475**	**10,412**	**11,000**	**588**	**5.6%**
GENERAL AND ADMINISTRATIVE	**35,065**	**44,064**	**37,064**	**(7,000)**	**-15.9%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**6,921**	**20,604**	**28,857**	**8,253**	**40.1%**
TOTAL OPERATING EXPENSES	**635,807**	**816,696**	**890,178**	**73,482**	**9.0%**
NET OPERATING SUBSIDY	**139,720**	**(44,926)**	**(118,408)**	**73,482**	**163.6%**
OVERHEAD ALLOCATION	**11,930**	**733**	**(43,815)**	**(44,548)**	**-6074.6%**
ADJUSTED NET OPERATING SUBSIDY	**151,650**	**(44,193)**	**(162,223)**	**118,030**	**267.1%**
TOTAL REVENUES LESS TOTAL EXPENSES	**0**	**0**	**-**	**0**	**0.0%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2026
SECTION 6.03

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	237,127	240,000	242,211	2,211	0.9%
TOTAL OPERATING REVENUES	**237,127**	**240,000**	**242,211**	**2,211**	**0.9%**
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(171,149)	(69,685)	(72,994)	(3,309)	4.7%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(171,149)	(69,685)	(72,994)	(3,309)	4.7%
TOTAL NON OPERATING REVENUE	**(171,149)**	**(69,685)**	**(72,994)**	**(3,309)**	**4.7%**
TOTAL COMBINED REVENUES	**65,978**	**170,315**	**169,217**	**(1,098)**	**-0.6%**
OPERATING EXPENSES					
LABOR EXPENSES	-	2,000	2,000	-	0.0%
FRINGE EXPENSES	2,641	3,700	3,700	-	0.0%
TOTAL PERSONNEL EXPENSES	**2,641**	**5,700**	**5,700**	**-**	**0.0%**
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	35,000	35,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	**-**	**35,000**	**35,000**	**-**	**0.0%**
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT	**40,371**	**96,615**	**101,467**	**4,852**	**5.0%**
GENERAL AND ADMINISTRATIVE	**22,966**	**33,000**	**27,050**	**(5,950)**	**-18.0%**
DEBT SERVICE	**-**	**-**	**-**	**-**	**-**
VEHICLE / FACILITY LEASE	**-**	**-**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**65,978**	**170,315**	**169,217**	**(1,098)**	**-0.6%**
NET OPERATING SUBSIDY	**171,149**	**69,685**	**72,994**	**(3,309)**	**4.7%**
OVERHEAD ALLOCATION	**-**	**-**	**-**	**-**	**-**
ADJUSTED NET OPERATING SUBSIDY	**171,149**	**69,685**	**72,994**	**(3,309)**	**4.7%**
TOTAL REVENUES LESS TOTAL EXPENSES	**-**	**(0)**	**-**	**(0)**	**0.0%**

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Debt-Service Activities
Proposed Budget Fiscal Year 2026
Section 7.01

Overview

This section reviews the debt service activities of MTS's operating budget. The final payment on the 2004 pension obligation bonds was made in FY24. There are no further debt service payments scheduled for FY26.

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Capital Activities
Proposed Budget Fiscal Year 2026
Section 8.01

Development of the MTS Fiscal Year 2026 Capital Improvement Program (CIP)

The creation of the annual CIP and operating budgets involve a multitude of decisions that impact the agency's assets and the ability to keep these assets in a State of Good Repair (SGR). This requires a delicate balance between funding capital and operations in order to effectively, efficiently, and safely provide transit services for the region. In accordance with Board policy 65 - Transit Asset Management Policy, MTS maintains both a Transit Asset Management plan and a 20-year CIP forecast in order to facilitate these decision-making processes. On a yearly basis, the CIP is constructed under this framework, subject to the funding that is available in the current year.

The CIP process began in September 2023 with the "call for projects". Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., and SANDAG, submitted its capital project requests in priority order. The lists were consolidated for review by Finance staff. A meeting of members of the CIP Budget Development Committee was held to review and to develop a CIP recommendation for FY26 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY26 MTS CIP was approved by the MTS Board of Directors on March 13, 2025.

The approved budget included funding $70.0 million for preventative maintenance, $6.4 million for ADA Operations, and $297,000 in SANDAG planning studies. Available CIP funding was also reduced by $25.0 million which will be utilized in the Operating Budget per Board direction. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

CIP Revenues

For FY26, there is $163.3 million in federal, state, and local funding sources available for the CIP, which are detailed in Section 8.02. Recurring revenue sources total $98.1 million in the FY26 CIP in the form of federal formula revenues, TDA, STA, and LCTOP. Descriptions of these recurring revenue sources are included in Section 3.01.

Non-recurring funding of $65.2 million makes up the balance of the CIP revenues. Non-recurring funding includes $42.0 million in TIRCP competitive grant awards, $3.9 million in Environmental Protection Agency (EPA) Community Change grant funding, $3.6 million in alternative fuel credits that are issued by the IRS to MTS for utilizing compressed natural gas to power its vehicles, $3.3 million in land sales proceeds, $5.3 million in Congestion Mitigation and Air Quality (CMAQ) funding provided by SANDAG, and $7.1 million in transfers from completed projects.

Section 8.04 details the cumulative funding by revenue source for the approved projects. Final decisions on the funding sources were made during the FY26 CIP implementation process in order to maximize the availability and flexibility of funding.

CIP Project List

The capital project list in Section 8.03 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for FY26 were funded, the remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative

impacts on system infrastructure in future years. The FY26 funding level represents 67.8 percent of the total project needs after funding preventive maintenance and the one-time shift of $25.0 million from capital to operations.

Section 8.05 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. Of the $163.3 million available funding for capital projects, $53.9 million (or 33 percent) has been dedicated to Revenue Vehicle replacement for the ongoing upkeep of the MTS fleet of service vehicles; $6.0 million (or 4 percent) has been dedicated to Facility & Construction projects; $85.4 million (or 52 percent) has been dedicated to Rail Infrastructure projects; $7.2 million (or 4 percent) has been dedicated to Other Equipment & Installations; and another $10.8 million (or 17 percent) dedicated to Major Initiatives projects.

Five-Year Capital Program Projections

Section 8.06 summarizes a high-level look at the five-year capital program. The federal 5307 and 5337 funding levels are projected by SANDAG to be flat through FY 2030 resulting in a decrease in recurring revenue projections year by year. Added to that is $99.3 million in already identified non-recurring revenues, resulting in a total revenue projection of $624.1 million for the CIP. Total project needs over the five-year term are projected to be $1.4 billion, which exceeds the projected revenue available for CIP. Projected deficits from FY 2026 to FY 2030 total $748.8 million. The ratio of total funding to total capital needs over the five-year term is projected at 45.5%.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - REVENUES (in 000's)
FISCAL YEAR 2026
SECTION 8.02

Funding Description		Total
Federal FFY24 - 5307 Funding Estimate	$	63,996
Federal FFY24 - 5337 Funding Estimate		47,439
Federal FFY24 - 5339 Funding Estimate		4,272
California Transportation Development Act (TDA)		52,726
California State Transit Assistance (STA)		22,200
California State of Good Repair (SGR)		5,816
California Cap and Trade (TIRCP)		42,000
California Cap and Trade (LCTOP)		8,658
Other Funds		17,930
Total Available Funding	**$**	**265,037**
Preventive Maintenance - Federal 5307	$	(30,000)
Preventive Maintenance - Federal 5337		(40,000)
ADA Operation - Federal 5307		(6,400)
SANDAG Planning Study - Local Match		(297)
Total Preventative Maintenance/SANDAG Planning	**$**	**(76,696)**
Funding Shift to Operations (TDA)	$	(25,000)
Total Other Adjustments	**$**	**(25,000)**
Available Funding for Capital Program	**$**	**163,341**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2026
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2025	FY26 Request	FY 2026 Funded	FY 2027	FY 2028	FY 2029	FY 2030	BUDGET FY26 - FY30	TOTAL BUDGET
SDTC	Bus Procurement - FY26	119,493,673	53,905,836	53,905,836	70,000,000	60,000,000	62,000,000	70,000,000	315,905,836	435,399,509
SDTC	Southbay Maintenance Facility BEB Charging Phase II - Construction	1,457,000	16,783,000	-	36,783,000	20,000,000	-	-	56,783,000	58,240,000
SDTC	Southbay Maintenance Facility Backup Power Charging Infrastructure	1,638,047	6,068,000	6,068,000	-	-	-	-	6,068,000	7,706,047
SDTC	Imperial Avenue Division BEB Charging Infrastructure	20,410,000	2,110,000	2,110,000	-	-	-	-	2,110,000	22,520,000
SDTC	Copley Park Division New Admin Building	411,000	1,824,000	1,824,000	-	-	-	-	1,824,000	2,235,000
SDTC	East County Division BEB Charging Phase I - Design	1,705,263	1,609,000	1,609,000	-	-	-	-	1,609,000	3,314,263
SDTC	Kearney Mesa & Imperial Avenue Division Roof Hatch Replacements and Fall Protection	-	452,000	452,000	-	-	-	-	452,000	452,000
SDTC	Kearney Mesa & Imperial Avenue Division Vacuum Equipment Replacement	-	284,000	284,000	-	-	-	-	284,000	284,000
SDTC	All Division ZEB Rolling Scaffold	-	212,000	212,000	-	-	-	-	212,000	212,000
SDTC	New Transit Facility (CTAC)	85,666,366	50,000,000	-	50,000,000	50,000,000	50,000,000	40,000,000	190,000,000	275,666,366
SDTC	Kearney Mesa Division Elevator Rehabilitation	-	599,000	-	-	-	-	-	-	-
SDTC	Kearney Mesa Division Service Lane and Brake Pit Roof Replacement	-	195,000	-	-	-	-	-	-	-
SDTC	Southbay Maintenance Facility 3620 Building Exhaust Fan Replacement	-	109,000	-	-	-	-	-	-	-
SDTC	BEB Infrastructure All Divisions	-	-	-	35,165,000	2,505,000	17,051,000	68,000,000	122,721,000	122,721,000
SDTC	Copley Park Division Upgrades	-	-	-	8,030,000	250,000	-	-	8,280,000	8,280,000
SDTC	Imperial Avenue Division Upgrades	-	-	-	1,400,000	7,500,000	5,450,000	-	14,350,000	14,350,000
SDTC	RTMS & Hastus Upgrades	-	-	-	750,000	2,100,000	-	300,000	3,150,000	3,150,000
SDTC	Kearney Mesa Division Upgrades	-	-	-	650,000	750,000	-	-	1,400,000	1,400,000
SDTC	Southbay Maintenance Facility Upgrades	-	-	-	300,000	-	-	-	300,000	300,000
SDTC	East County Division Upgrades	-	-	-	-	150,000	-	-	150,000	150,000
SDTI	SD7 LRV Replacement	-	-	-	10,566,000	10,566,000	10,566,000	10,566,000	42,264,000	42,264,000
SDTI	SD8 LRV Replacement	-	-	-	-	-	-	26,000,000	26,000,000	26,000,000
SDTI	Elevator Modernization	1,500,000	2,500,000	2,500,000	1,500,000	350,000	2,500,000	-	6,850,000	8,350,000
SDTI	Washington Pedestrian Enhancements	250,000	1,250,000	1,250,000	-	-	-	-	1,250,000	1,500,000
SDTI	HVAC Replacement	-	200,000	200,000	100,000	100,000	100,000	100,000	600,000	600,000
SDTI	Station Cleaning Equipment	342,000	150,000	150,000	100,000	100,000	100,000	100,000	550,000	892,000
SDTI	Fence Replacement	627,000	400,000	400,000	350,000	350,000	350,000	350,000	1,800,000	2,427,000
SDTI	Second Elevator at Stadium Station	350,000	2,500,000	-	-	-	-	-	-	350,000
SDTI	Stadium Station Platform	250,000	2,500,000	-	-	-	-	-	-	250,000
SDTI	Yard Tower & Paint Booth Upgrade	-	-	-	1,600,000	400,000	-	-	2,000,000	2,000,000
SDTI	Yard Tower Roof Replacement	-	-	-	1,200,000	-	-	-	1,200,000	1,200,000
SDTI	Yard Tower interior upgrades	-	-	-	400,000	-	-	-	400,000	400,000
SDTI	Building A Roof Replacement	-	-	-	1,200,000	-	-	-	1,200,000	1,200,000
SDTI	Building A Rollup Door Replacement	-	-	-	350,000	350,000	-	-	700,000	700,000
SDTI	Building C Roof Replacement	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
SDTI	Paint Booth Roof Replacement	-	-	-	-	400,000	-	-	400,000	400,000
SDTI	Paint Booth Blowers	-	-	-	-	-	175,000	-	175,000	175,000
SDTI	Fashion Valley Elevator Replacement	-	-	-	-	350,000	2,500,000	-	2,850,000	2,850,000
SDTI	Morena Linda Vista Shelter Replacement	-	-	-	-	-	-	650,000	650,000	650,000
SDTI	Signal Replacement	1,300,000	500,000	500,000	1,500,000	2,000,000	-	685,000	4,685,000	5,985,000
SDTI	A-yard Catenary Replacement	1,448,234	1,000,000	-	1,000,000	2,000,000	-	-	3,000,000	4,448,234
SDTI	Sicas S7 System Wide Replacement - BL	1,300,000	-	-	3,500,000	2,000,000	2,000,000	2,000,000	9,500,000	10,800,000
SDTI	Sicas S7 System Wide Replacement	-	-	-	6,000,000	6,000,000	6,000,000	6,000,000	24,000,000	24,000,000
SDTI	Grade Crossing Warning System	-	-	-	-	-	300,000	2,300,000	2,600,000	2,600,000
SDTI	SDSU Underground Station	-	-	-	-	-	-	2,200,000	2,200,000	2,200,000
SDTI	System Wide UPS and Batteries Replacement	-	-	-	-	-	200,000	-	200,000	200,000
SDTI	Grade Crossing Replacement	3,525,000	3,850,000	3,850,000	4,243,000	4,055,000	4,028,000	4,710,000	20,886,000	24,411,000
SDTI	Special Trackwork Replacement	3,350,000	3,835,000	3,835,000	3,300,000	-	1,750,000	1,200,000	10,085,000	13,435,000
SDTI	Beyer Blvd Track and Slope	7,292,000	1,850,000	1,850,000	-	-	-	-	1,850,000	9,142,000
SDTI	On-Track Equipment Replacement	750,000	625,000	625,000	-	-	-	650,000	1,275,000	2,025,000
SDTI	Station Trackway Replacement	1,239,996	1,975,000	1,975,000	1,500,000	100,000	1,200,000	1,300,000	6,075,000	7,314,996
SDTI	Drainage Improvements	900,000	800,000	800,000	3,750,000	5,350,000	4,500,000	1,000,000	15,400,000	16,300,000
SDTI	Street Trackage Pavement Replacement	-	-	-	3,000,000	1,500,000	3,000,000	6,000,000	13,500,000	13,500,000
SDTI	Rio Vista Platform Construction	-	-	-	3,000,000	-	-	-	3,000,000	3,000,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2026
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2025	FY26 Request	FY 2026 Funded	FY 2027	FY 2028	FY 2029	FY 2030	BUDGET FY26 - FY30	TOTAL BUDGET
SDTI	Rail Replacement	-	-	-	-	-	250,000	800,000	1,050,000	1,050,000
SDTI	Substation Replacement	9,800,000	13,000,000	13,000,000	16,000,000	16,000,000	16,000,000	8,000,000	69,000,000	78,800,000
SDTI	OL Improvement Project Phase 1	43,347,000	12,000,000	12,000,000	-	-	-	-	12,000,000	55,347,000
SDTI	OL Improvement Project Phase 2	3,000,000	42,000,000	42,000,000	42,000,000	-	-	-	84,000,000	87,000,000
SDTI	Downtown Parallel Feeder Cable - Phase 1&2	1,010,000	800,000	800,000	5,000,000	5,000,000	5,000,000	5,000,000	20,800,000	21,810,000
SDTI	AC Switchgear Replacement	675,000	500,000	500,000	-	-	-	-	500,000	1,175,000
SDTI	Overhead Catenary System (OCS)	-	300,000	300,000	-	-	1,500,000	10,000,000	11,800,000	11,800,000
SDTI	Substation Siemens 1st Gen Monitoring Devices	-	1,500,000	1,500,000	5,000,000	-	-	-	6,500,000	6,500,000
SDTI	Yard Switch Automation	-	500,000	500,000	-	-	-	-	500,000	500,000
SDTI	C Building Crane Upgrade	-	500,000	500,000	5,000,000	-	-	-	5,500,000	5,500,000
SDTI	65th Street Retaining Wall	-	1,600,000	1,600,000					1,600,000	1,600,000
SDTI	Substation Replacement Design	-	3,000,000	-	500,000	-	-	-	500,000	500,000
MTS Admin	PRONTO Mobile App Enhancement	-	1,100,000	1,100,000	-	-	-	-	1,100,000	1,100,000
MTS Admin	ERP System Upgrade	-	1,000,000	1,000,000	1,000,000	-	-	-	2,000,000	2,000,000
MTS Admin	Network Communication Equipment Replacement	-	500,000	500,000	600,000	600,000	800,000	950,000	3,450,000	3,450,000
MTS Admin	Trolley Station Network Communication Equipment	-	400,000	400,000	600,000	800,000	950,000	950,000	3,700,000	3,700,000
MTS Admin	MTS Data Storage Replacement	-	300,000	300,000	540,000	170,000	155,000	45,000	1,210,000	1,210,000
MTS Admin	Signal & Track Inspection Solution Implementation	-	275,000	275,000	-	-	-	-	275,000	275,000
MTS Admin	Operation Control Center UPS Replacement	-	200,000	200,000	-	-	-	-	200,000	200,000
MTS Admin	Security Records Management System & Computer Aided Dispatch	-	402,400	402,400	603,600	-	-	-	1,006,000	1,006,000
MTS Admin	Comprehensive Regional Parking Solution	-	-	-	1,000,000	1,000,000	-	-	2,000,000	2,000,000
MTS Admin	MTS Server Refresh	-	-	-	800,000	800,000	800,000	800,000	3,200,000	3,200,000
MTS Admin	Bus Yard Wireless Network Equipment	-	-	-	400,000	400,000	400,000	400,000	1,600,000	1,600,000
MTS Admin	BRT Station Network Replacement	-	-	-	300,000	-	-	300,000	600,000	600,000
MTS Admin	Rail Yard Management System	-	-	-	290,000	-	-	-	290,000	290,000
MTS Admin	Bus Operations Paperless Shop Implementation	-	-	-	225,000	-	-	-	225,000	225,000
MTS Admin	Boardroom and Executive Room Upgrade	-	-	-	-	-	-	500,000	500,000	500,000
MTS Admin	Davra System Enhancements	-	-	-	-	600,000	-	600,000	1,200,000	1,200,000
MTS Admin	Fare System Analysis: Refresh vs Replace	-	-	-	-	-	763,414	-	763,414	763,414
MTS Admin	Southbay and East County Garage Genfare Lane Refresh	-	-	-	-	-	-	600,000	600,000	600,000
MTS Admin	Variable Message System Modernization Project	-	-	-	-	-	-	2,214,000	2,214,000	2,214,000
MTS Admin	System Sign Upgrades	-	-	-	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000	14,000,000
MTS Admin	Trolley Onboard Monitors - Systemwide	-	-	-	2,000,000	2,000,000	-	-	4,000,000	4,000,000
MTS Admin	Bus Stop Shelters	-	-	-	1,200,000	1,200,000	1,300,000	1,300,000	5,000,000	5,000,000
MTS Admin	ADA Bus Stop Improvements	-	-	-	500,000	600,000	700,000	-	1,800,000	1,800,000
MTS Admin	El Cajon Transit Center Bus Improvements	-	-	-	500,000	500,000	12,000,000	-	13,000,000	13,000,000
MTS Admin	Transit Enforcement Office Expansion	-	-	-	200,000	2,000,000	2,000,000	2,000,000	6,200,000	6,200,000
MTS Admin	Copier Replacement	-	-	-	-	200,000	340,000	140,000	680,000	680,000
MTS Admin	Social Equity Listening Tour	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
MTS Admin	Kearny Mesa Transit Center	-	-	-	2,000,000	10,000,000	10,000,000	-	22,000,000	22,000,000
MTS Admin	Transit Amenity Improvement	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
MTS Admin	Miscellaneous Capital	-	1,844,908	1,063,659	-	2,000,000	-	2,000,000	5,063,659	5,063,659
MTS Admin	San Ysidro Transit Center Planning & Design	-	-	-	15,000,000	15,000,000	-	-	30,000,000	30,000,000
MTS Admin	Southwestern Rapid	-	-	-	1,000,000	5,000,000	6,000,000	-	12,000,000	12,000,000
	Totals	**$ 313,037,579**	**$ 240,808,144**	**$ 163,340,895**	**$ 357,995,600**	**$ 251,596,000**	**$ 237,228,414**	**$ 285,210,000**	**$ 1,295,370,909**	**$ 1,608,408,488**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2026 (in 000's)
FISCAL YEAR 2026
SECTION 8.04

			FUNDING SOURCES							
Project Name	**Funded thru FY25**	**FY26 Funded**	**5307**	**5337**	**5339**	**TDA**	**STA/SB1 SGR**	**LCTOP**	**TIRCP**	**Other**
Bus Procurement - FY26	$ 119,493,673	$ 53,905,836	$ 27,596,512	$ -	$ 4,271,639	$ 360,337	$ 505,004	$ 8,657,564	$ -	$ 12,514,780
Southbay Maintenance Facility Backup Power Charging Infrastructure	1,638,047	6,068,000	$ -	$ -	$ -	$ -	$ 6,068,000	$ -	$ -	$ -
Imperial Avenue Division BEB Charging Infrastructure	20,410,000	2,110,000	$ -	$ -	$ -	$ 295,000	$ 1,815,000	$ -	$ -	$ -
Copley Park Division New Admin Building	411,000	1,824,000	$ -	$ -	$ -	$ 1,824,000	$ -	$ -	$ -	$ -
East County Division BEB Charging Phase I - Design	1,705,263	1,609,000	$ -	$ -	$ -	$ 1,609,000	$ -	$ -	$ -	$ -
Kearney Mesa & Imperial Avenue Division Roof Hatch Replacements	-	452,000	$ -	$ -	$ -	$ 452,000	$ -	$ -	$ -	$ -
Kearney Mesa & Imperial Avenue Division Vacuum Equipment Repla	-	284,000	$ -	$ -	$ -	$ 284,000	$ -	$ -	$ -	$ -
All Division ZEB Rolling Scaffold	-	212,000	$ -	$ -	$ -	$ 212,000	$ -	$ -	$ -	$ -
Elevator Modernization	1,500,000	2,500,000	$ -	$ -	$ -	$ -	$ 2,500,000	$ -	$ -	$ -
Washington Pedestrian Enhancements	250,000	1,250,000	$ -	$ -	$ -	$ 1,250,000	$ -	$ -	$ -	$ -
HVAC Replacement	-	200,000	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -
Station Cleaning Equipment	342,000	150,000	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -
Fence Replacement	627,000	400,000	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -
Signal Replacement	1,300,000	500,000	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -
Grade Crossing Replacement	3,525,000	3,850,000	$ -	$ -	$ -	$ -	$ 3,850,000	$ -	$ -	$ -
Special Trackwork Replacement	3,350,000	3,835,000	$ -	$ -	$ -	$ -	$ 3,835,000	$ -	$ -	$ -
Beyer Blvd Track and Slope	7,292,000	1,850,000	$ -	$ -	$ -	$ 1,850,000	$ -	$ -	$ -	$ -
On-Track Equipment Replacement	750,000	625,000	$ -	$ -	$ -	$ 625,000	$ -	$ -	$ -	$ -
Station Trackway Replacement	1,239,996	1,975,000	$ -	$ -	$ -	$ 1,975,000	$ -	$ -	$ -	$ -
Drainage Improvements	900,000	800,000	$ -	$ -	$ -	$ 800,000	$ -	$ -	$ -	$ -
Substation Replacement	9,800,000	13,000,000	$ -	$ 7,439,247	$ -	$ 1,428,753	$ 4,132,000	$ -	$ -	$ -
OL Improvement Project Phase 1	43,347,000	12,000,000	$ -	$ -	$ -	$ 1,273,733	$ -	$ -	$ -	$ 10,726,267
OL Improvement Project Phase 2	3,000,000	42,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,000,000	$ -
Downtown Parallel Feeder Cable - Phase 1&2	1,010,000	800,000	$ -	$ -	$ -	$ 800,000	$ -	$ -	$ -	$ -
AC Switchgear Replacement	675,000	500,000	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -
Overhead Catenary System (OCS)	-	300,000	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -
Substation Siemens 1st Gen Monitoring Devices	-	1,500,000	$ -	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ -
Yard Switch Automation	-	500,000	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -
C Building Crane Upgrade	-	500,000	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -
65th Street Retaining Wall	-	1,600,000	$ -	$ -	$ -	$ 1,600,000	$ -	$ -	$ -	$ -
PRONTO Mobile App Enhancement	-	1,100,000	$ -	$ -	$ -	$ 1,100,000	$ -	$ -	$ -	$ -
ERP System Upgrade	-	1,000,000	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -
Network Communication Equipment Replacement	-	500,000	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -
Trolley Station Network Communication Equipment	-	400,000	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -
MTS Data Storage Replacement	-	300,000	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -
Signal & Track Inspection Solution Implementation	-	275,000	$ -	$ -	$ -	$ 275,000	$ -	$ -	$ -	$ -
Operation Control Center UPS Replacement	-	200,000	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -
Security Records Management System & Computer Aided Dispatch	-	402,400	$ -	$ -	$ -	$ 402,400	$ -	$ -	$ -	$ -
Transit Amenity Improvement	-	1,000,000	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -
Miscellaneous Capital	-	1,063,659	$ -	$ -	$ -	$ 1,063,659	$ -	$ -	$ -	$ -
Totals	**$ 222,565,979**	**$ 163,340,895**	**$ 27,596,512**	**$ 7,439,247**	**$ 4,271,639**	**$ 27,429,882**	**$ 22,705,004**	**$ 8,657,564**	**$ 42,000,000**	**$ 23,241,047**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2026 (in 000's)
Section 8.05

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, and SDTI Capital Assets. The projects below are funded with Federal funds where indicated and are matched with the required amount of local funds. The projects listed are implemented by the project manager of the coinciding agency and monitored by MTS administration.

Form ID	Title	FY26 Budget	Federal	State/Local	Other
1000	Bus Ops - Bus Procurement - FY26 Fiscal Year 2026 Bus Procurement	53,906	35,774	3,659	14,473
2377	Bus Ops - Southbay Maintenance Facility Backup Power Charging Infrastructure Southbay Maintenance Facility Backup Power Charging Infrastructure	6,068	-	6,068	-
2375	Bus Ops - Imperial Avenue Division BEB Charging Infrastructure Imperial Avenue Division BEB Charging Infrastructure	2,110	-	2,110	-
2386	Bus Ops - Copley Park Division New Admin Building Copley Park Division New Admin Building	1,824	-	1,824	-
2380	Bus Ops - East County Division BEB Charging Phase I - Design East County Division BEB Charging Phase I - Design	1,609	-	1,609	-
2396	Bus Ops - Kearney Mesa & Imperial Avenue Division Roof Hatch Replacements and Fall Protection Kearney Mesa & Imperial Avenue Division Roof Hatch Replacements and Fall Protection	452	-	452	-
2374	Bus Ops - Kearney Mesa & Imperial Avenue Division Vacuum Equipment Replacement Kearney Mesa & Imperial Avenue Division Vacuum Equipment Replacement	284	-	284	-
2373	Bus Ops - All Division ZEB Rolling Scaffold Procurement of ZEB Rolling Scaffold for All Division	212	-	212	-
2354	Rail Ops - Elevator Modernization Elevator Modernization	2,500	-	2,500	-
2387	Rail Ops - Washington Pedestrian Enhancements Washington Pedestrian Enhancements	1,250	-	1,250	-
2384	Rail Ops - HVAC Replacement HVAC Replacement	200	-	200	-
2356	Rail Ops - Station Cleaning Equipment Station Cleaning Equipment Replacement	150	-	150	-
2352	Rail Ops - Fence Replacement Fence Replacement	400	-	400	-
2342	Rail Ops - Signal Replacement Signal Replacement at 12th/Imperial and Commercial Street	500	-	500	-
2330	Rail Ops - Grade Crossing Replacement Grade Crossing Replacement	3,850	-	3,850	-
2332	Rail Ops - Special Trackwork Replacement Special Trackwork Replacement	3,835	-	3,835	-
2397	Rail Ops - Beyer Blvd Track and Slope Beyer Blvd Track and Slope Improvement	1,850	-	1,850	-
2334	Rail Ops - On-Track Equipment Replacement On-Track Equipment Replacement	625	-	625	-
2331	Rail Ops - Station Trackway Replacement Station Trackway Replacement	1,975	-	1,975	-
2329	Rail Ops - Drainage Improvements Drainage Improvements	800	-	800	-
2337	Rail Ops - Substation Replacement	13,000	7,439	5,561	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2026 (in 000's)
Section 8.05

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, and SDTI Capital Assets. The projects below are funded with Federal funds where indicated and are matched with the required amount of local funds. The projects listed are implemented by the project manager of the coinciding agency and monitored by MTS administration.

Form ID	Title	FY26 Budget	Federal	State/Local	Other
	Substation Replacement				
2340	Rail Ops - OL Improvement Project Phase 1	12,000	-	12,000	-
	Orange Line Improvement Project Phase 1				
2341	Rail Ops - OL Improvement Project Phase 2	42,000	-	-	42,000
	Orange Line Improvement Project Phase 2				
2345	Rail Ops - Downtown Parallel Feeder Cable - Phase 1&2	800	-	800	-
	Downtown Parallel Feeder Cable Replacement - Phase 1&2				
1002	Rail Ops - AC Switchgear Replacement	500	-	500	-
	AC Switchgear Replacement				
2346	Rail Ops - Overhead Catenary System (OCS)	300	-	300	-
	Overhead Catenary System (OCS) Upgrade				
2339	Rail Ops - Substation Siemens 1st Gen Monitoring Devices	1,500	-	1,500	-
	Substation Siemens 1st Gen Monitoring Devices				
2351	Rail Ops - Yard Switch Automation	500	-	500	-
	Yard Switch Automation				
2447	Rail Ops - C Building Crane Upgrade	500	-	500	-
	C Building Crane Upgrade				
1003	Rail Ops - 65th Street Retaining Wall	1,600	-	1,600	-
	65th Street Retaining Wall Improvement				
2327	Admin - PRONTO Mobile App Enhancement	1,100	-	1,100	-
	PRONTO Mobile App Enhancement				
2420	Admin - ERP System Upgrade	1,000	-	1,000	-
	ERP System Upgrade				
2423	Admin - Network Communication Equipment Replacement	500	-	500	-
	Network Communication Equipment Replacement				
2424	Admin - Trolley Station Network Communication Equipment	400	-	400	-
	Trolley Station Network Communication Equipment Replacement				
2411	Admin - MTS Data Storage Replacement	300	-	300	-
	MTS Data Storage Replacement				
2406	Admin - Signal & Track Inspection Solution Implementation	275	-	275	-
	Signal & Track Inspection Solution Implementation				
2422	Admin - Operation Control Center UPS Replacement	200	-	200	-
	Operation Control Center UPS Replacement				
2408	Admin - Security Records Management System & Computer Aided Dispatch	402	-	402	-
	Security Records Management System & Computer Aided Dispatch				
1004	Admin - Transit Amenity Improvement	1,000	-	1,000	-
	Transit Amenity Improvement				
1005	Admin - Miscellaneous Capital	1,064	-	1,064	-
	Miscellaneous Capital				
	Totals	**163,341**	**43,213**	**63,654**	**56,473**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (000's)
FISCAL YEARS 2026-2030
SECTION 8.06

	Proposed FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30	Total FY26 to FY30
Total Revenues						
Recurring Dedicated CIP Revenues	$ 205,107	$ 204,601	$ 208,067	$ 209,533	$ 210,998	$ 1,038,305
Other Non Recurring Revenues	59,930	20,000	9,685	9,685	-	99,302
Total Capital Revenues	$ 265,037	$ 224,601	$ 217,752	$ 219,218	$ 210,998	$ 1,137,607
Less: "Off the Top" Expenses						
SANDAG Planning Studies	$ (297)	$ (303)	$ (309)	$ (316)	$ (322)	$ (1,546)
Funding Shift to Operations	(25,000)	(35,000)	(50,000)			(110,000)
ADA Operations	(6,400)	(6,397)	(6,395)	(6,392)	(6,389)	(31,973)
Preventative Maintenance	(70,000)	(72,000)	(74,000)	(76,000)	(78,000)	(370,000)
Total "Off The Top" Expenses	$ (101,696)	$ (113,700)	$ (130,704)	$ (82,708)	$ (84,712)	$ (513,519)
Adjusted Available CIP Revenues	**$ 163,341**	**$ 110,901**	**$ 87,049**	**$ 136,511**	**$ 126,286**	**$ 624,088**
Project Needs						
State of Good Repair	$ 164,238	$ 236,048	$ 179,091	$ 170,177	$ 177,210	$ 926,764
Other Initiatives	76,570	121,948	72,505	67,051	108,000	446,074
Total Project Needs	**$ 240,808**	**$ 357,996**	**$ 251,596**	**$ 237,228**	**$ 285,210**	**$ 1,372,838**
Total Deficit	**$ (77,467)**	**$ (247,094)**	**$ (164,547)**	**$ (100,718)**	**$ (158,924)**	**$ (748,750)**
% of Funding / Needs	67.8%	31.0%	34.6%	57.5%	44.3%	45.5%

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2026
SECTION 9.01

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	21,500,000	2,840,813	11,300,000	4,771,873	41,225,904	2,000,000	-	31,996,847	115,635,438
SDTI	40,550,000	25,218,043	-	3,569,968	24,152,981	-	-	30,000,000	123,490,992
MCS 801 - South Central	10,000,000	34,405,338	-	3,161,497	-	-	-	-	47,566,835
MCS 802 - South Bay BRT	-	1,155,719	-	-	4,586,885	-	-	-	5,742,604
MCS 803 - South Bay Iris Rapid	-	-	-	4,900,000	-	-	-	-	4,900,000
MCS 820 - East County	-	14,440,326	-	710,705	-	-	-	-	15,151,030
MCS 825 - Rural	420,000	686,590	-	-	-	-	-	-	1,106,590
MCS 830 - Commuter Express	-	667,609	-	-	-	1,000,000	-	-	1,667,609
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	200,000	5,744,291	-	304,588	-	-	-	-	6,248,878
MCS 840 - Regional Transit Center Maintenance	-	596,525	-	-	-	-	-	-	596,525
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	411,210	-	-	-	411,210
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,241,738	-	-	-	1,241,738
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	319,144	-	-	-	319,144
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,255,164	-	-	-	1,255,164
MCS 850 - ADA Access	6,397,133	13,304,039	-	-	1,243,000	120,000	-	-	21,064,172
MCS 856 - ADA Certification	-	688,495	-	-	-	-	-	-	688,495
Coronado Ferry	-	296,062	-	-	-	-	-	-	296,062
Administrative Pass Thru	-	494,502	-	-	-	-	-	-	494,502
Subtotal Operations	79,067,133	100,538,352	11,300,000	17,418,631	74,436,026	3,120,000	-	61,996,847	347,876,989
FHV Administration	-	-	-	-	-	-	-	162,223	162,223
SD&AE	-	-	-	-	-	-	-	(72,994)	(72,994)
Subtotal Other Activities	-	-	-	-	-	-	-	89,229	89,229
Administrative	-	-	-	3,500,000	522,303	-	-	-	4,022,303
Grand Total	79,067,133	100,538,352	11,300,000	20,918,631	74,958,329	3,120,000	0	62,086,076	351,988,521

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2026
SECTION 9.02

	FTA 5307 Preventative Maintenance	FTA 5307 CARES/ARP Act	Federal Other	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA
SDTC	21,500,000	-	-	-	2,840,813	-
SDTI	40,500,000	-	50,000	-	25,218,043	-
MCS 801 - South Central	10,000,000	-	-	-	34,405,338	-
MCS 802 - South Bay BRT	-	-	-	-	1,155,719	-
MCS 803 - South Bay Iris Rapid	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	14,440,326	-
MCS 825 - Rural	-	-	-	420,000	686,590	-
MCS 830 - Commuter Express	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	200,000	5,744,291	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	596,525	-
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-
MCS 850 - ADA Access	6,397,133	-	-	-	7,578,437	5,725,602
MCS 856 - ADA Certification	-	-	-	-	-	688,495
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	494,502	-
Subtotal Operations	78,397,133	-	50,000	620,000	93,160,584	6,414,097
FHV Administration	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	-	-	-	-	-	-
Grand Total	78,397,133	0	50,000	620,000	93,160,584	6,414,097

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2026
SECTION 9.02

	TDA Article 8.0	STA Formula	TIRCP	Medical	TransNet Operating	TransNet Access ADA	TransNet Other
SDTC	-	11,300,000	4,771,873	-	24,761,274	-	16,464,630
SDTI	-	-	3,569,968	-	14,337,726	-	9,815,255
MCS 801 - South Central	-	-	3,161,497	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	-	-	4,586,885
MCS 803 - South Bay Iris Rapid	-	-	4,900,000	-	-	-	-
MCS 820 - East County	-	-	710,705	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	667,609	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	304,588	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	411,210
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	1,241,738
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	319,144
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-	1,255,164
MCS 850 - ADA Access	-	-	-	-	-	1,183,000	60,000
MCS 856 - ADA Certification	-	-	-	-	-	-	-
Coronado Ferry	296,062	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	963,671	11,300,000	17,418,631	-	39,099,000	1,183,000	34,154,026
FHV Administration	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	3,500,000	-	-	-	522,303
Grand Total	963,671	11,300,000	20,918,631	0	39,099,000	1,183,000	34,676,329

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2026
SECTION 9.02

	City of San Diego	SANDAG FasTrak	Other Local	Reserves/ Carryovers	Total
SDTC	-	2,000,000	-	31,996,847	115,635,438
SDTI	-	-	-	30,000,000	123,490,992
MCS 801 - South Central	-	-	-	-	47,566,835
MCS 802 - South Bay BRT	-	-	-	-	5,742,604
MCS 803 - South Bay Iris Rapid	-	-	-	-	4,900,000
MCS 820 - East County	-	-	-	-	15,151,030
MCS 825 - Rural	-	-	-	-	1,106,590
MCS 830 - Commuter Express	-	1,000,000	-	-	1,667,609
MCS 835 - Central Routes 961-965	-	-	-	-	6,248,878
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	596,525
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	411,210
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,241,738
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	319,144
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,255,164
MCS 850 - ADA Access	120,000	-	-	-	21,064,172
MCS 856 - ADA Certification	-	-	-	-	688,495
Coronado Ferry	-	-	-	-	296,062
Administrative Pass Thru	-	-	-	-	494,502
Subtotal Operations	120,000	3,000,000	-	61,996,847	347,876,989
FHV Administration	-	-	-	162,223	162,223
SD&AE	-	-	-	(72,994)	(72,994)
Subtotal Other Activities	-	-	-	89,229	89,229
Administrative	-	-	-	-	4,022,303
Grand Total	120,000	3,000,000	0	62,086,076	351,988,521

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
MTS CONSOLIDATED

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
MTS Consolidated		
Operating Revenue		
Passenger Revenue	89,204,799	401100-409235
Other Income	31,885,564	409150-429900
Total Operating Revenue	**121,090,363**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	78,397,133	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	50,000	451800
FTA 5311 - Rural	520,000	451900
FTA 5311(f) - Rural	100,000	451950
Total Federal Revenue	**79,067,133**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	93,160,584	461100
TDA - Article 4.5 (ADA)	6,414,097	461200
TDA - Article 8.0	963,671	461300
Total TDA Revenue	**100,538,352**	
TransNet Revenue		
TransNet - Operating Support	39,099,000	471100
TransNet - Access ADA	1,183,000	471300
TransNet - SuperLoop, Other	34,676,329	471400
Total TransNet Revenue	**74,958,329**	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	**11,300,000**	
Other State Revenue		
TIRCP	20,918,631	463910
MediCal	-	463400
Total Other State Revenue	**20,918,631**	
Other Local Revenue		
SANDAG - FasTrak	3,000,000	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	**3,120,000**	
Total Subsidy Revenue	**289,902,445**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	62,086,076	491100
Carryovers	-	
Total Other Funds / Reserves	**62,086,076**	
Total Non Operating Revenue	**351,988,521**	
Total Revenue	473,078,884	
Total Expenses	473,078,884	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
ADMINISTRATIVE

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Administrative		
Operating Revenue		
Passenger Revenue		401100-409235
Other Income	29,897,183	409150-429900
Total Operating Revenue	**29,897,183**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	522,303	471400
Total TransNet Revenue	**522,303**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP	3,500,000	463910
MediCal		463400
Total Other State Revenue	**3,500,000**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**4,022,303**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves		491100
Carryovers	-	
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**4,022,303**	
Total Revenue	33,919,486	
Total Expenses	33,919,486	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Operations Consolidated		
Operating Revenue		
Passenger Revenue	89,204,799	401100-409235
Other Income	974,400	409150-429900
Total Operating Revenue	**90,179,199**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	78,397,133	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	50,000	451800
FTA 5311 - Rural	520,000	451900
FTA 5311(f) - Rural	100,000	451950
Total Federal Revenue	**79,067,133**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	93,160,584	461100
TDA - Article 4.5 (ADA)	6,414,097	461200
TDA - Article 8.0	963,671	461300
Total TDA Revenue	**100,538,352**	
TransNet Revenue		
TransNet - Operating Support	39,099,000	471100
TransNet - Access ADA	1,183,000	471300
TransNet - SuperLoop, Other	34,154,026	471400
Total TransNet Revenue	**74,436,026**	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	**11,300,000**	
Other State Revenue		
TIRCP	17,418,631	463910
MediCal	-	463400
Total Other State Revenue	**17,418,631**	
Other Local Revenue		
SANDAG - FasTrak	3,000,000	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	**3,120,000**	
Total Subsidy Revenue	**285,880,142**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	61,996,847	491100
Carryovers	-	
Total Other Funds / Reserves	**61,996,847**	
Total Non Operating Revenue	**347,876,989**	
Total Revenue	438,056,188	
Total Expenses	438,056,188	
Net of Revenues over Expense	(0)	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Bus Operations (San Diego Transit Corp)		
Operating Revenue		
Passenger Revenue	20,710,954	401100-409235
Other Income	50,000	409150-429900
Total Operating Revenue	**20,760,954**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	21,500,000	451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**21,500,000**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	2,840,813	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	-	461300
Total TDA Revenue	**2,840,813**	
TransNet Revenue		
TransNet - Operating Support	24,761,274	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	16,464,630	471400
Total TransNet Revenue	**41,225,904**	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	**11,300,000**	
Other State Revenue		
TIRCP	4,771,873	463910
MediCal		463400
Total Other State Revenue	**4,771,873**	
Other Local Revenue		
SANDAG - FasTrak	2,000,000	481100
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	**2,000,000**	
Total Subsidy Revenue	**83,638,591**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves	31,996,847	491100
Carryovers	-	
Total Other Funds / Reserves	**31,996,847**	
Total Non Operating Revenue	**115,635,438**	
Total Revenue	136,396,392	
Total Expenses	136,396,391	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Rail Operations (San Diego Trolley)		
Operating Revenue		
Passenger Revenue	42,027,824	401100-409235
Other Income	924,400	409150-429900
Total Operating Revenue	**42,952,224**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	40,500,000	451250
FTA 5307 - CARES/ARP		459900
FTA - Other	50,000	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**40,550,000**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	25,218,043	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**25,218,043**	
TransNet Revenue		
TransNet - Operating Support	14,337,726	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	9,815,255	471400
Total TransNet Revenue	**24,152,981**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP	3,569,968	463910
MediCal		463400
Total Other State Revenue	**3,569,968**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**93,490,992**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves	30,000,000	491100
Carryovers		
Total Other Funds / Reserves	**30,000,000**	
Total Non Operating Revenue	**123,490,992**	

Total Revenue	166,443,216
Total Expenses	166,443,216
Net of Revenues over Expense	(0)

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations Consolidated		
Operating Revenue		
Passenger Revenue	26,466,021	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**26,466,021**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	16,397,133	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	520,000	451900
FTA 5311(f) - Rural	100,000	451950
Total Federal Revenue	**17,017,133**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	64,607,226	461100
TDA - Article 4.5 (ADA)	6,414,097	461200
TDA - Article 8.0	667,609	461300
Total TDA Revenue	**71,688,932**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA	1,183,000	471300
TransNet - SuperLoop, Other	7,874,141	471400
Total TransNet Revenue	**9,057,141**	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP	9,076,789	463910
MediCal	-	463400
Total Other State Revenue	**9,076,789**	
Other Local Revenue		
SANDAG - FasTrak	1,000,000	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	**1,120,000**	
Total Subsidy Revenue	**107,959,995**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**107,959,995**	

Total Revenue	134,426,016
Total Expenses	134,426,016
Net of Revenues over Expense	0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations - Fixed Route Consolidated		
Operating Revenue		
Passenger Revenue	24,731,324	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**24,731,324**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	10,000,000	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	520,000	451900
FTA 5311(f) - Rural	100,000	451950
Total Federal Revenue	**10,620,000**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	57,028,789	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	667,609	461300
Total TDA Revenue	**57,696,398**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	7,814,141	471400
Total TransNet Revenue	**7,814,141**	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP	9,076,789	463910
MediCal	-	463400
Total Other State Revenue	**9,076,789**	
Other Local Revenue		
SANDAG - FasTrak	1,000,000	481100
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	**1,000,000**	
Total Subsidy Revenue	**86,207,328**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**86,207,328**	
Total Revenue	110,938,652	
Total Expenses	110,938,652	
Net of Revenues over Expense	0	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (801 - South Bay)		
Operating Revenue		
Passenger Revenue	17,293,549	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**17,293,549**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	10,000,000	451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**10,000,000**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	34,405,338	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**34,405,338**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP	3,161,497	463910
MediCal		463400
Total Other State Revenue	**3,161,497**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**47,566,835**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**47,566,835**	
Total Revenue	64,860,383	
Total Expenses	64,860,383	
Net of Revenues over Expense	0	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (802 - South Bay BRT)		
Operating Revenue		
Passenger Revenue	863,743	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**863,743**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	1,155,719	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**1,155,719**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	4,586,885	471400
Total TransNet Revenue	**4,586,885**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**5,742,604**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**5,742,604**	
Total Revenue	6,606,347	
Total Expenses	6,606,347	
Net of Revenues over Expense	0	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (803 - South Bay Iris Rapid Operations)		
Operating Revenue		
Passenger Revenue	922,458	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**922,458**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP	4,900,000	463910
MediCal		463400
Total Other State Revenue	**4,900,000**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**4,900,000**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**4,900,000**	
Total Revenue	5,822,458	
Total Expenses	5,822,458	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (820 - East County)		
Operating Revenue		
Passenger Revenue	4,175,416	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**4,175,416**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	14,440,326	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**14,440,326**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP	710,705	463910
MediCal		463400
Total Other State Revenue	**710,705**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**15,151,030**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**15,151,030**	
Total Revenue	19,326,446	
Total Expenses	19,326,446	
Net of Revenues over Expense	0	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (825 - Rural)		
Operating Revenue		
Passenger Revenue	213,415	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**213,415**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural	320,000	451900
FTA 5311(f) - Rural	100,000	451950
Total Federal Revenue	**420,000**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	686,590	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**686,590**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**1,106,590**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**1,106,590**	
Total Revenue	1,320,006	
Total Expenses	1,320,006	
Net of Revenues over Expense	(0)	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (830 - Commuter Express)		
Operating Revenue		
Passenger Revenue	375,718	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**375,718**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	667,609	461300
Total TDA Revenue	**667,609**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak	1,000,000	481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**1,000,000**	
Total Subsidy Revenue	**1,667,609**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**1,667,609**	
Total Revenue	2,043,327	
Total Expenses	2,043,327	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (835 - Minibus)		
Operating Revenue		
Passenger Revenue	887,025	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**887,025**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural	200,000	451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**200,000**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	5,744,291	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**5,744,291**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP	304,588	463910
MediCal		463400
Total Other State Revenue	**304,588**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**6,248,878**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**6,248,878**	
Total Revenue	7,135,903	
Total Expenses	7,135,903	
Net of Revenues over Expense	(0)	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (840 - Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	596,525	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**596,525**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	-	471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**596,525**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**596,525**	
Total Revenue	596,525	
Total Expenses	596,525	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (841 - Iris Rapid Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**-**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**-**	
Total Revenue	-	
Total Expenses	-	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (845 - BRT Superloop)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	411,210	471400
Total TransNet Revenue	**411,210**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**411,210**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**411,210**	
Total Revenue	411,210	
Total Expenses	411,210	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (846 - I15 Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,241,738	471400
Total TransNet Revenue	**1,241,738**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**1,241,738**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**1,241,738**	
Total Revenue	1,241,738	
Total Expenses	1,241,738	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (847 - Mid City Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	319,144	471400
Total TransNet Revenue	**319,144**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**319,144**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**319,144**	
Total Revenue	319,144	
Total Expenses	319,144	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (848 - South Bay BRT Transit Center Maintenance)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,255,164	471400
Total TransNet Revenue	**1,255,164**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**1,255,164**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**1,255,164**	
Total Revenue	1,255,164	
Total Expenses	1,255,164	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations - Paratransit Consolidated		
Operating Revenue		
Passenger Revenue	1,734,698	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**1,734,698**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	6,397,133	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
Total Federal Revenue	**6,397,133**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	7,578,437	461100
TDA - Article 4.5 (ADA)	6,414,097	461200
TDA - Article 8.0	-	461300
Total TDA Revenue	**13,992,534**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA	1,183,000	471300
TransNet - SuperLoop, Other	60,000	471400
Total TransNet Revenue	**1,243,000**	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal	-	463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak	-	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	**120,000**	
Total Subsidy Revenue	**21,752,667**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**21,752,667**	
Total Revenue	23,487,365	
Total Expenses	23,487,365	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (850 - ADA Access)		
Operating Revenue		
Passenger Revenue	1,734,698	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**1,734,698**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	6,397,133	451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**6,397,133**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	7,578,437	461100
TDA - Article 4.5 (ADA)	5,725,602	461200
TDA - Article 8.0		461300
Total TDA Revenue	**13,304,039**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA	1,183,000	471300
TransNet - SuperLoop, Other	60,000	471400
Total TransNet Revenue	**1,243,000**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal	-	463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego	120,000	481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**120,000**	
Total Subsidy Revenue	**21,064,172**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**21,064,172**	
Total Revenue	22,798,870	
Total Expenses	22,798,870	
Net of Revenues over Expense	0	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Contracted Bus Operations (856 - ADA Certification)		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)	688,495	461200
TDA - Article 8.0		461300
Total TDA Revenue	**688,495**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**688,495**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**688,495**	
Total Revenue	688,495	
Total Expenses	688,495	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Coronado Ferry		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	296,062	461300
Total TDA Revenue	**296,062**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**296,062**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**296,062**	
Total Revenue	296,062	
Total Expenses	296,062	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OPERATIONS

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Administrative Pass Thru		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	**-**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	494,502	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**494,502**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**494,502**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	**-**	
Total Non Operating Revenue	**494,502**	
Total Revenue	494,502	
Total Expenses	494,502	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OTHER ACTIVITIES

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Other Activities - Consolidated		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	1,013,981	409150-429900
Total Operating Revenue	**1,013,981**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	-	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	-	461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	-	471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal	-	463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak	-	481100
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**-**	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	89,229	491100
Carryovers	-	
Total Other Funds / Reserves	**89,229**	
Total Non Operating Revenue	**89,229**	
Total Revenue	1,103,210	
Total Expenses	1,103,210	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OTHER ACTIVITIES

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
FHV Administration		
Operating Revenue		
Passenger Revenue		401100-409235
Other Income	771,770	409150-429900
Total Operating Revenue	**771,770**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**-**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves	162,223	491100
Carryovers		
Total Other Funds / Reserves	**162,223**	
Total Non Operating Revenue	**162,223**	
Total Revenue	933,993	
Total Expenses	933,993	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
SECTION 9.03 - FUNDING SOURCES BY ACTIVITY
OTHER ACTIVITIES

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
San Diego and Arizona Eastern Railroad		
Operating Revenue		
Passenger Revenue		401100-409235
Other Income	242,211	409150-429900
Total Operating Revenue	**242,211**	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	**-**	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	**-**	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	**-**	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	**-**	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	**-**	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	**-**	
Total Subsidy Revenue	**-**	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves	(72,994)	491100
Carryovers		
Total Other Funds / Reserves	**(72,994)**	
Total Non Operating Revenue	**(72,994)**	
Total Revenue	169,217	
Total Expenses	169,217	
Net of Revenues over Expense	-	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FIVE YEAR FINANCIAL PROJECTIONS ($000s)
FISCAL YEAR 2026
SECTION 10.01

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	PROJECTED FY27	PROJECTED FY28	PROJECTED FY29	PROJECTED FY30
TOTAL OPERATING REVENUES	$ 106,909	$ 114,949	$ 121,090	$ 126,790	$ 130,718	$ 135,812	$ 139,992
RECURRING SUBSIDY FUNDING	250,426	251,722	243,984	247,282	252,369	258,766	265,676
TOTAL RECURRING REVENUES	**$ 357,335**	**$ 366,670**	**$ 365,074**	**$ 374,071**	**$ 383,087**	**$ 394,578**	**$ 405,667**
PERSONNEL EXPENSES	$ 176,883	$ 195,880	$ 206,891	$ 215,843	$ 225,210	$ 235,100	$ 245,537
OUTSIDE SERVICES	152,104	163,774	170,965	177,720	183,054	188,235	193,430
MATERIALS AND SUPPLIES	18,609	19,854	21,952	22,763	23,460	24,184	24,879
ENERGY	44,489	48,394	51,449	53,611	56,200	59,596	63,370
RISK MANAGEMENT	8,122	10,638	12,617	13,058	13,450	13,853	14,234
OTHER	7,728	9,650	9,206	9,445	9,658	9,877	10,084
TOTAL OPERATING EXPENSES	**$ 407,935**	**$ 448,190**	**$ 473,079**	**$ 492,440**	**$ 511,033**	**$ 530,844**	**$ 551,535**
RECURRING OPERATING INCOME (DEFICIT)	**$ (50,600)**	**$ (81,520)**	**$ (108,005)**	**$ (118,369)**	**$ (127,946)**	**$ (136,266)**	**$ (145,868)**
FEDERAL STIMULUS REVENUES	85,000	47,394					
SB 125 FUNDING	4,521	9,000	20,919	83,245	77,745	15,900	
SHIFT OF FLEXIBLE FUNDING FROM CAPITAL TO OPS			25,000	35,000	50,000		
NON RECURRING REVENUES	(30,505)	25,126	62,086	124	201	246	297
TOTAL OPERATING INCOME (DEFICIT)	**$ 8,417**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (120,120)**	**$ (145,571)**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2026
SECTION 10.02

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	19,675,153	20,535,178	20,710,954	175,776	0.9%
RAIL OPERATIONS	29,880,848	33,792,404	42,027,824	8,235,420	24.4%
CONTRACTED SERVICES - FIXED ROUTE	21,403,676	23,920,157	24,731,324	811,167	3.4%
CONTRACTED SERVICES - PARATRANSIT	1,443,824	1,602,987	1,734,698	131,711	8.2%
TOTAL PASSENGER REVENUES	**72,403,501**	**79,850,726**	**89,204,799**	**9,354,073**	**11.7%**
PASSENGERS					
BUS OPERATIONS	17,819,019	18,432,406	18,590,196	157,790	0.9%
RAIL OPERATIONS	39,648,455	42,470,294	46,406,317	3,936,023	9.3%
CONTRACTED SERVICES - FIXED ROUTE	17,900,191	20,035,934	20,767,821	731,886	3.7%
CONTRACTED SERVICES - PARATRANSIT	314,099	362,554	392,417	29,863	8.2%
TOTAL PASSENGERS	**75,681,764**	**81,301,188**	**86,156,751**	**4,855,563**	**6.0%**
AVERAGE FARE					
BUS OPERATIONS	1.104	1.114	1.114	-	0.0%
RAIL OPERATIONS	0.754	0.796	0.906	0.110	13.8%
CONTRACTED SERVICES - FIXED ROUTE	1.196	1.194	1.191	-	0.0%
CONTRACTED SERVICES - PARATRANSIT	4.597	4.421	4.421	-	0.0%
TOTAL AVERAGE FARE	**0.957**	**0.982**	**1.035**	**0.050**	**5.4%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2026
SECTION 10.02

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	9,052,237	9,145,565	9,147,044	1,480	0.0%
RAIL OPERATIONS	12,155,901	12,411,765	12,569,200	157,435	1.3%
CONTRACTED SERVICES - FIXED ROUTE	11,297,726	11,648,974	11,684,078	35,104	0.3%
CONTRACTED SERVICES - PARATRANSIT	3,267,530	3,337,519	3,502,433	164,914	4.9%
TOTAL REVENUE MILES	**35,773,394**	**36,543,822**	**36,902,755**	**358,934**	**1.0%**
TOTAL MILES					
BUS OPERATIONS	10,279,323	10,398,173	10,399,713	1,540	0.0%
RAIL OPERATIONS	12,449,967	12,825,849	13,016,785	190,936	1.5%
CONTRACTED SERVICES - FIXED ROUTE	13,294,823	13,729,382	13,747,279	17,898	0.1%
CONTRACTED SERVICES - PARATRANSIT	4,485,288	4,094,559	4,153,760	59,201	1.4%
TOTAL MILES	**40,509,401**	**41,047,963**	**41,317,537**	**269,574**	**0.7%**
REVENUE HOURS					
BUS OPERATIONS	783,784	793,358	792,884	(474)	-0.1%
RAIL OPERATIONS	668,789	701,928	718,952	17,024	2.4%
CONTRACTED SERVICES - FIXED ROUTE	1,073,161	1,107,665	1,109,696	2,031	0.2%
CONTRACTED SERVICES - PARATRANSIT	172,158	179,182	194,219	15,037	8.4%
TOTAL REVENUE HOURS	**2,697,892**	**2,782,133**	**2,815,750**	**33,618**	**1.2%**
TOTAL HOURS					
BUS OPERATIONS	840,346	839,037	838,580	(457)	-0.1%
RAIL OPERATIONS	690,830	716,558	727,035	10,477	1.5%
CONTRACTED SERVICES - FIXED ROUTE	1,167,067	1,180,244	1,181,565	1,321	0.1%
CONTRACTED SERVICES - PARATRANSIT	224,304	245,319	266,876	21,557	8.8%
TOTAL HOURS	**2,922,547**	**2,981,159**	**3,014,058**	**32,899**	**1.1%**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2026
SECTION 10.02

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	113,481,032	123,046,894	127,849,651	4,802,757	3.9%
RAIL OPERATIONS	111,543,711	124,254,334	135,135,077	10,880,743	8.8%
CONTRACTED SERVICES - FIXED ROUTE	98,676,016	104,376,916	108,282,588	3,905,672	3.7%
CONTRACTED SERVICES - PARATRANSIT	18,907,256	21,254,627	22,951,741	1,697,114	8.0%
CORONADO FERRY	313,435	323,313	320,110	(3,203)	-1.0%
ADMINISTRATIVE PASS THROUGH	345,069	523,597	534,749	11,152	2.1%
TOTAL OPERATING COSTS	**343,266,519**	**373,779,681**	**395,073,916**	**21,294,235**	**5.7%**
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	22.7	23.2	23.4	0.2	0.9%
RAIL OPERATIONS	59.3	60.5	64.5	4.0	6.7%
CONTRACTED SERVICES - FIXED ROUTE	16.7	18.1	18.7	0.6	3.5%
CONTRACTED SERVICES - PARATRANSIT	1.8	2.0	2.0	(0.0)	-0.1%
TOTAL PASSENGERS / REVENUE HOUR	**28.1**	**29.2**	**30.6**	**1.4**	**4.7%**
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	17.3%	16.7%	16.2%	-0.5%	-2.9%
RAIL OPERATIONS	26.8%	27.2%	31.1%	3.9%	14.4%
CONTRACTED SERVICES - FIXED ROUTE	21.7%	22.9%	22.8%	-0.1%	-0.3%
CONTRACTED SERVICES - PARATRANSIT	7.6%	7.5%	7.6%	0.0%	0.2%
TOTAL FAREBOX RECOVERY	**21.1%**	**21.4%**	**22.6%**	**1.2%**	**5.7%**

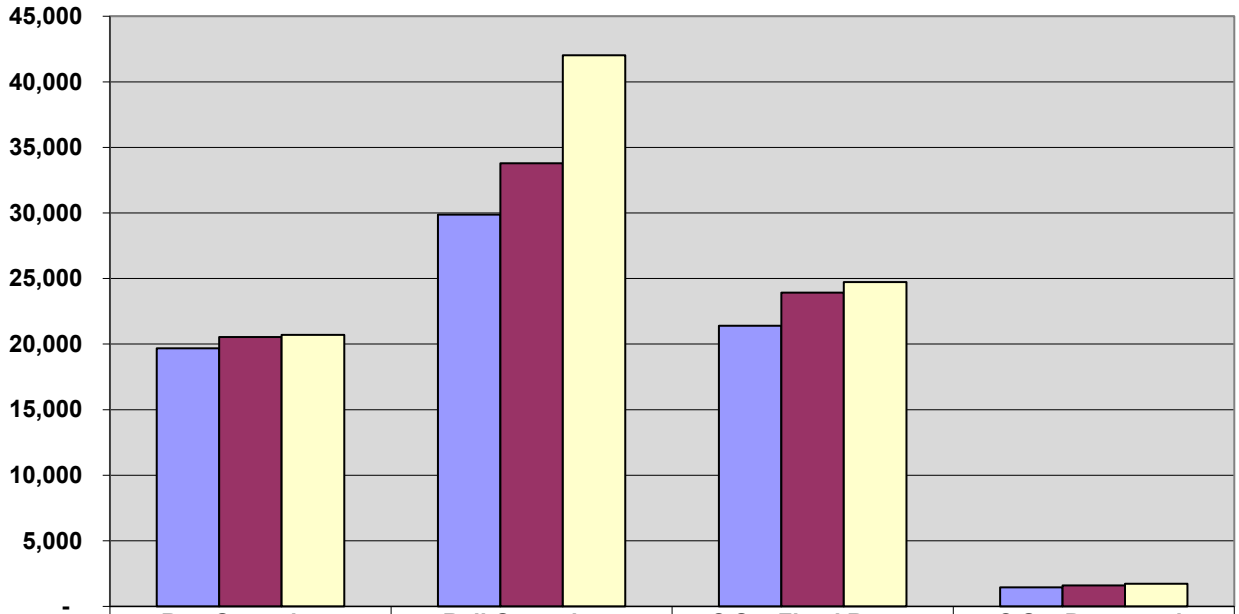
*** Includes the administrative overhead allocation of expenses.**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2026
SECTION 10.02

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	93,369,739	97,724,781	83,638,591	(14,086,190)	-14.4%
RAIL OPERATIONS	101,490,927	99,222,741	93,490,992	(5,731,749)	-5.8%
CONTRACTED SERVICES - FIXED ROUTE	79,350,157	82,942,824	86,207,328	3,264,504	3.9%
CONTRACTED SERVICES - PARATRANSIT	17,777,370	20,143,541	21,752,667	1,609,126	8.0%
CORONADO FERRY	323,313	314,076	296,062	(18,014)	-5.7%
ADMINISTRATIVE PASS THROUGH	194,708	524,589	494,502	(30,087)	-5.7%
TOTAL OPERATING SUBSIDY	**292,506,213**	**300,872,551**	**285,880,142**	**(14,992,410)**	**-5.0%**
TOTAL SUBSIDY / PASSENGER					
BUS OPERATIONS	5.24	5.30	4.50	(0.80)	-15.1%
RAIL OPERATIONS	2.56	2.34	2.01	(0.32)	-13.8%
CONTRACTED SERVICES - FIXED ROUTE	4.43	4.14	4.15	0.01	0.3%
CONTRACTED SERVICES - PARATRANSIT	56.60	55.56	55.43	(0.13)	-0.2%
TOTAL SUBSIDY / PASSENGER	**3.86**	**3.70**	**3.32**	**(0.38)**	**-10.3%**

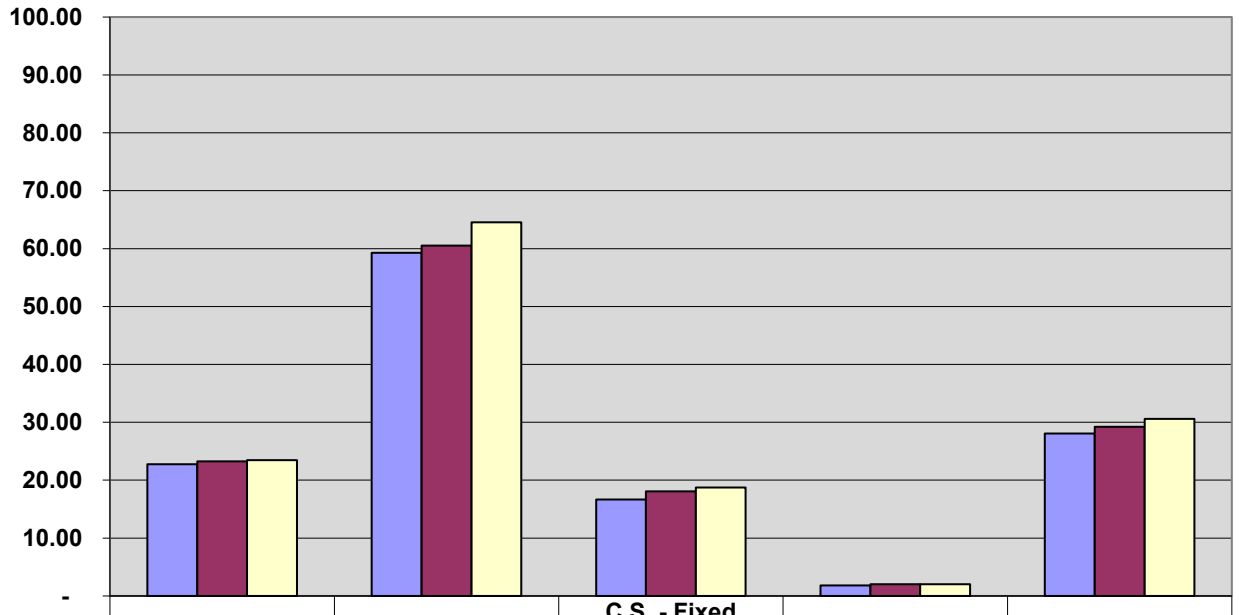
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2026

Passenger Revenue (in 000's)



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit
Actual FY24	19,675	29,881	21,404	1,444
Amended FY25	20,535	33,792	23,920	1,603
Budget FY26	20,711	42,028	24,731	1,735

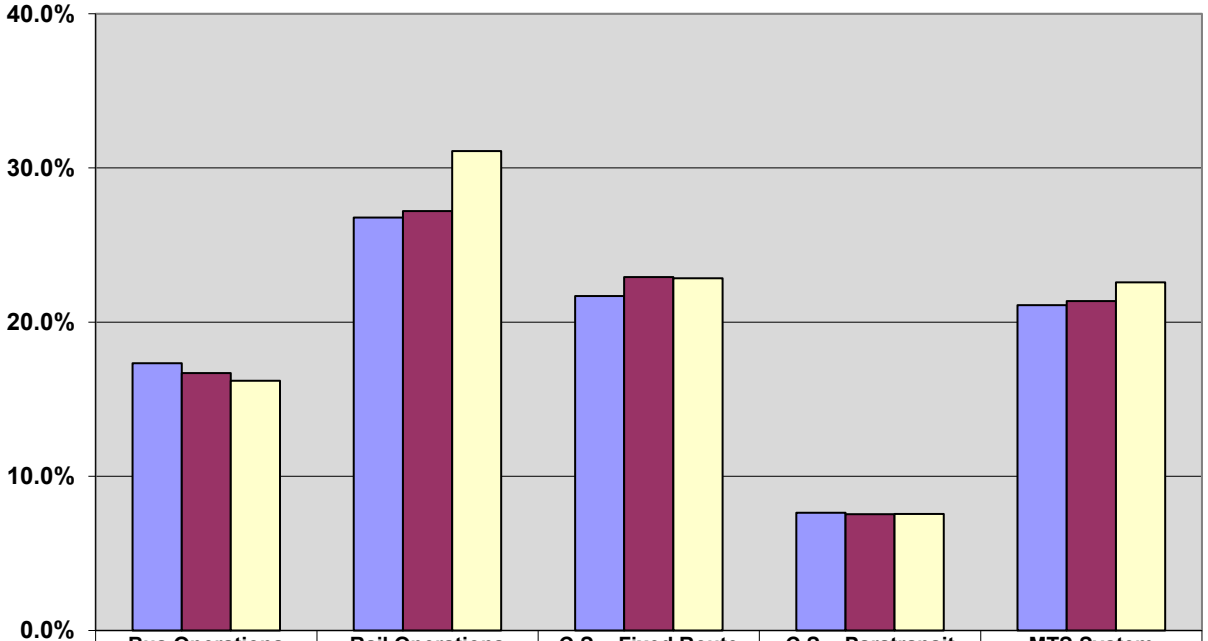
Passengers Per Revenue Hour



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit	MTS System
Actual FY24	22.73	59.28	16.68	1.82	28.05
Amended FY25	23.23	60.51	18.09	2.02	29.22
Budget FY26	23.45	64.55	18.71	2.02	30.60

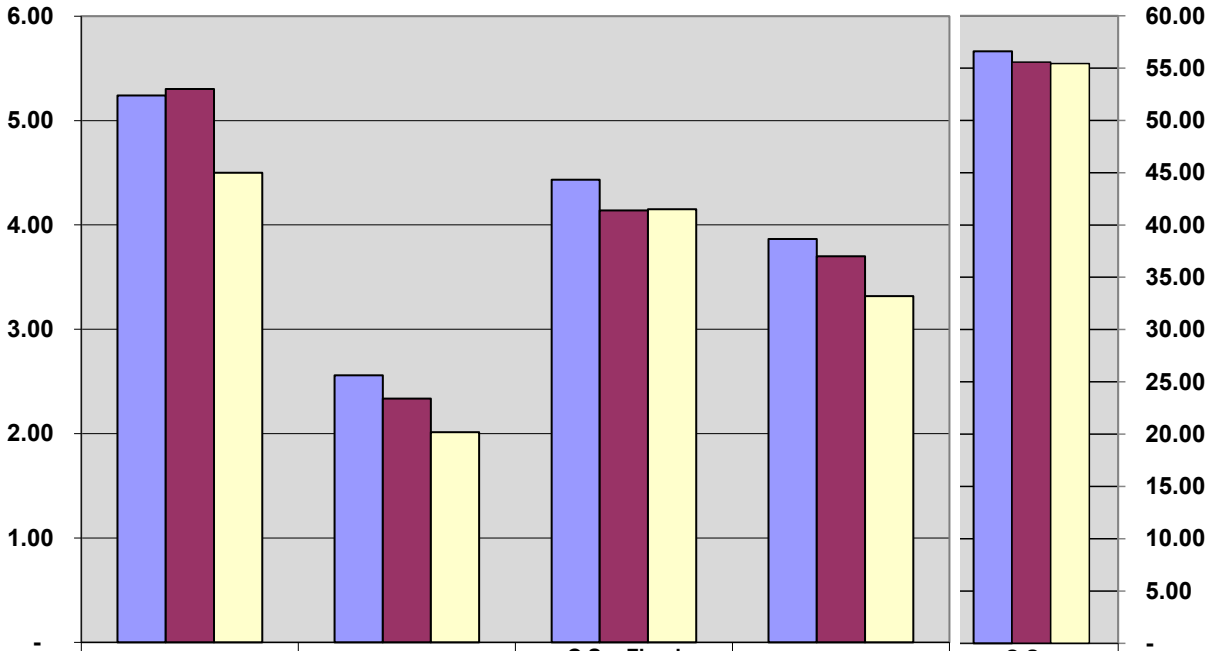
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2026

Farebox Recovery Ratio



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit	MTS System
Actual FY24	17.3%	26.8%	21.7%	7.6%	21.1%
Amended FY25	16.7%	27.2%	22.9%	7.5%	21.4%
Budget FY26	16.2%	31.1%	22.8%	7.6%	22.6%

Operating Subsidy Per Passenger



	Bus Operations	Rail Operations	C.S. - Fixed Route	MTS System	C.S. - Paratransit
Actual FY24	5.24	2.56	4.43	3.86	56.60
Amended FY25	5.30	2.34	4.14	3.70	55.56
Budget FY26	4.50	2.01	4.15	3.32	55.43

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.03

	Amended Budget FY 2025	Position Shifts	Net Positons Requiring Funding Adjs	Proposed FY 2026	Frozen Positions
	FTE's	FTE's	FTE's	FTE's	FTE's
MTS Administration					
BOD ADMINISTRATION	2.0	0.0	0.0	2.0	0.0
CAPITAL PROJECTS	10.5	0.0	0.0	10.5	0.0
COMPASS CARD	0.0	0.0	0.0	0.0	0.0
EXECUTIVE	5.0	0.0	0.0	5.0	0.0
FARE SYSTEM	14.5	0.0	0.0	14.5	0.0
FINANCE	25.5	0.0	0.0	25.5	0.0
HUMAN RESOURCES	19.0	0.0	0.0	19.0	0.0
INFORMATION SECURITY	3.0	0.0	0.5	3.5	0.0
INFORMATION TECHNOLOGY	32.0	0.0	0.0	32.0	0.0
LEGAL	4.5	0.0	0.0	4.5	0.0
MARKETING	11.0	0.0	0.0	11.0	0.0
PLANNING	9.5	0.0	0.0	9.5	0.0
PROCUREMENT	16.0	0.0	0.0	16.0	0.0
RIGHT OF WAY	2.0	0.0	0.0	2.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	139.0	0.0	0.0	139.0	0.0
STORES (ADMIN)	2.0	0.0	0.0	2.0	0.0
STORES (BUS)	13.0	0.0	0.0	13.0	0.0
STORES (RAIL)	7.0	0.0	0.0	7.0	0.0
TELEPHONE INFORMATION SERVICES	17.0	0.0	0.0	17.0	0.0
TRANSIT STORES	8.0	0.0	0.0	8.0	0.0
Subtotal MTS Administration	**344.5**	**0.0**	**0.5**	**345.0**	**0.0**
Bus Operations					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	2.0	0.0	0.0	2.0	0.0
MAINTENANCE	189.0	0.0	0.0	189.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	9.0	0.0	0.0	9.0	0.0
REVENUE (BUS)	6.0	0.0	0.0	6.0	0.0
SAFETY	2.0	0.0	0.0	2.0	0.0
TRAINING	11.0	0.0	0.0	11.0	0.0
TRANSPORTATION (BUS)	581.0	0.0	-17.0	564.0	0.0
Subtotal Bus Operations	**813.5**	**0.0**	**-17.0**	**796.5**	**0.0**
Rail Operations					
EXECUTIVE (RAIL)	4.0	0.0	0.0	4.0	0.0
FACILITIES	81.0	0.0	0.0	81.0	0.0
LIGHT RAIL VEHICLES	107.0	0.0	0.0	107.0	0.0
MAINTENANCE OF WAYSIDE	46.0	0.0	0.0	46.0	0.0
PASSENGER SUPPORT (RAIL)	22.5	0.0	0.0	22.5	0.0
REVENUE (RAIL)	20.0	0.0	0.0	20.0	0.0
REVENUE OPERATIONS (RAIL)	13.0	0.0	0.0	13.0	0.0
TRACK	22.0	0.0	0.0	22.0	0.0
TRANSPORTATION (RAIL)	282.2	0.0	0.0	282.2	0.0
Subtotal Rail Operations	**597.7**	**0.0**	**0.0**	**597.7**	**0.0**
Other MTS Operations					
FHV ADMINISTRATION	7.0	0.0	0.0	7.0	0.0
Subtotal Other MTS Operations	**7.0**	**0.0**	**0.0**	**7.0**	**0.0**
Grand Total	**1,762.7**	**0.0**	**-16.5**	**1,746.2**	**0.0**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
MTS Administration						
BOD ADMINISTRATION						
Exec Asst GC/Asst Board Clrk	8	1.0	0.0	0.0	1.0	0.0
Internal Auditor	12	1.0	0.0	0.0	1.0	0.0
BOD ADMINISTRATION TOTAL		2.0	0.0	0.0	2.0	0.0
CAPITAL PROJECTS						
Director of Capital Projects	17	1.0	0.0	0.0	1.0	0.0
Engineering Intern	0	0.5	0.0	0.0	0.5	0.0
Project Engineer	12	2.0	0.0	0.0	2.0	0.0
Project Manager	13	2.0	0.0	0.0	2.0	0.0
Regulatory Liaison&Permit Asst	7	1.0	0.0	0.0	1.0	0.0
Senior Project Manager	14	3.0	0.0	0.0	3.0	0.0
Sr. Project Manager - Rail Sys	14	1.0	0.0	0.0	1.0	0.0
CAPITAL PROJECTS TOTAL		10.5	0.0	0.0	10.5	0.0
COMPASS CARD						
COMPASS CARD TOTAL		0.0	0.0	0.0	0.0	0.0
EXECUTIVE						
Chief Executive Officer		1.0	0.0	0.0	1.0	0.0
Exec Asst/Clerk of the Board	9	1.0	0.0	0.0	1.0	0.0
Grants Administrator	9	1.0	0.0	0.0	1.0	0.0
Grants Analyst	8	1.0	0.0	0.0	1.0	0.0
Manager of Government Affairs	13	1.0	0.0	0.0	1.0	0.0
EXECUTIVE TOTAL		5.0	0.0	0.0	5.0	0.0
FARE SYSTEM						
Call/Service Center Rep (FT)	1	4.0	0.0	0.0	4.0	0.0
Call/Service Center Rep (PT)	1	1.5	0.0	0.0	1.5	0.0
Director of Fare Technology &	14	1.0	0.0	0.0	1.0	0.0
Fare Systems Administrator	9	1.0	0.0	0.0	1.0	0.0
Mgr of PRONTO & Passenger Supp	9	1.0	0.0	0.0	1.0	0.0
Service Center Specialist (FT)	2	5.0	0.0	0.0	5.0	0.0
Supervisor of Pronto Support	7	1.0	0.0	0.0	1.0	0.0
FARE SYSTEM TOTAL		14.5	0.0	0.0	14.5	0.0
FINANCE						
Chief Financial Officer	20	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	3	3.0	0.0	0.0	3.0	0.0
Accounting Manager	12	1.0	0.0	0.0	1.0	0.0
Accounting Supervisor	9	1.0	0.0	0.0	1.0	0.0
Assistant Controller	13	1.0	0.0	0.0	1.0	0.0
Controller	17	1.0	0.0	0.0	1.0	0.0
Deputy Chief Financial Officer	18	1.0	0.0	0.0	1.0	0.0
Executive Assistant (CFO)	8	1.0	0.0	0.0	1.0	0.0
Finance Intern	1	0.5	0.0	0.0	0.5	0.0
Financial Analyst	9	1.0	0.0	0.0	1.0	0.0
Manager of Financial Planning	13	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	7	3.0	0.0	0.0	3.0	0.0
Payroll Manager	12	1.0	0.0	0.0	1.0	0.0
Payroll Supervisor	10	1.0	0.0	0.0	1.0	0.0
Senior Financial Analyst	10	1.0	0.0	0.0	1.0	0.0
Staff Accountant I	7	2.0	0.0	0.0	2.0	0.0
Staff Accountant II	8	4.0	0.0	0.0	4.0	0.0
Transit Asset Mgmt Program Mgr	11	1.0	0.0	0.0	1.0	0.0
FINANCE TOTAL		25.5	0.0	0.0	25.5	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
HUMAN RESOURCES						
Benefits & Comp Analyst	10	3.0	0.0	0.0	3.0	0.0
Chief Human Resources Officer	19	1.0	0.0	0.0	1.0	0.0
Director of Human Resources	16	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	3	2.0	0.0	0.0	2.0	0.0
Human Resources Specialist	6	3.0	0.0	0.0	3.0	0.0
Leadership Dev Specialist	12	1.0	0.0	0.0	1.0	0.0
Manager of Benefits & Comp	13	1.0	0.0	0.0	1.0	0.0
Manager of Talent Acquisition	13	1.0	0.0	0.0	1.0	0.0
Office Support Coordinator	2	1.0	0.0	0.0	1.0	0.0
Senior Human Resources Analyst	11	1.0	0.0	0.0	1.0	0.0
Talent Acquisition Specialist	10	4.0	0.0	0.0	4.0	0.0
HUMAN RESOURCES TOTAL		19.0	0.0	0.0	19.0	0.0
INFORMATION SECURITY						
Info Security & Intel Eng	12	2.0	0.0	0.0	2.0	0.0
Info Security and Intel Intern	PT	0.0	0.0	0.5	0.5	0.0
Information Security Manager	14	1.0	0.0	0.0	1.0	0.0
INFORMATION SECURITY TOTAL		3.0	0.0	0.5	3.5	0.0
INFORMATION TECHNOLOGY						
Business Systems Analyst (SAP)	13	1.0	0.0	0.0	1.0	0.0
Chief Information Officer	19	1.0	0.0	0.0	1.0	0.0
Executive Assistant (CIO)	8	1.0	0.0	0.0	1.0	0.0
IT Development Manager	14	1.0	0.0	0.0	1.0	0.0
IT Enterprise Architect (IoT)	13	1.0	0.0	0.0	1.0	0.0
IT Operations Manager	14	1.0	0.0	0.0	1.0	0.0
IT Support Specialist	7	4.0	0.0	0.0	4.0	0.0
Network Engineer I	10	2.0	0.0	0.0	2.0	0.0
Network Engineer II	11	2.0	0.0	0.0	2.0	0.0
Network Engineer III	12	1.0	0.0	0.0	1.0	0.0
Network Operations Manager	14	1.0	0.0	0.0	1.0	0.0
Project Administrator	8	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	10	1.0	0.0	0.0	1.0	0.0
SAP Software Developer	13	1.0	0.0	0.0	1.0	0.0
Senior Systems Administrator	12	3.0	0.0	0.0	3.0	0.0
Service Desk Supervisor	10	1.0	0.0	0.0	1.0	0.0
Software Developer	13	3.0	0.0	0.0	3.0	0.0
Sr Data Warehouse Engineer	13	1.0	0.0	0.0	1.0	0.0
Systems Administrator	11	4.0	0.0	0.0	4.0	0.0
Technical Project Manager	13	1.0	0.0	0.0	1.0	0.0
INFORMATION TECHNOLOGY TOTAL		32.0	0.0	0.0	32.0	0.0
LEGAL						
General Counsel	19	1.0	0.0	0.0	1.0	0.0
Deputy General Counsel	15	1.0	0.0	0.0	1.0	0.0
Env Health & Safety Manager	13	1.0	0.0	0.0	1.0	0.0
Envi Health & Safety Intern	1	0.5	0.0	0.0	0.5	0.0
Staff Attorney	13	1.0	0.0	0.0	1.0	0.0
LEGAL TOTAL		4.5	0.0	0.0	4.5	0.0
MARKETING						
Dir Marketing & Communications	16	1.0	0.0	0.0	1.0	0.0
Community Engagement Specialis	8	1.0	0.0	0.0	1.0	0.0
Creative Design Manager	11	1.0	0.0	0.0	1.0	0.0
Digital Content Developer	8	1.0	0.0	0.0	1.0	0.0
Graphic Designer	7	2.0	0.0	0.0	2.0	0.0
Marketing Coordinator	3	1.0	0.0	0.0	1.0	0.0
Mgr of Marketing & Communicati	12	1.0	0.0	0.0	1.0	0.0
Multimedia Designer	8	1.0	0.0	0.0	1.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
Public Relations Specialist	10	1.0	0.0	0.0	1.0	0.0
Social Media Coordinator	3	1.0	0.0	0.0	1.0	0.0
MARKETING TOTAL		11.0	0.0	0.0	11.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04

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PLANNING						
Assoc Transportation Planner	8	1.0	0.0	0.0	1.0	0.0
Dir of Planning & Scheduling	15	1.0	0.0	0.0	1.0	0.0
Manager of Scheduling	13	1.0	0.0	0.0	1.0	0.0
Planning Intern	1	0.5	0.0	0.0	0.5	0.0
Senior Scheduler	8	2.0	0.0	0.0	2.0	0.0
Senior Transportation Planner	10	2.0	0.0	0.0	2.0	0.0
Transit Services Data Analyst	8	2.0	0.0	0.0	2.0	0.0
PLANNING TOTAL		9.5	0.0	0.0	9.5	0.0
PROCUREMENT						
Manager of Procurement	13	1.0	0.0	0.0	1.0	0.0
Buyer	7	1.0	0.0	0.0	1.0	0.0
Contract Specialist	7	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	9	1.0	0.0	0.0	1.0	0.0
Director of Supply Chain & Ops	15	1.0	0.0	0.0	1.0	0.0
Principal Contract Admin	11	1.0	0.0	0.0	1.0	0.0
Procurement Specialist	10	9.0	0.0	0.0	9.0	0.0
Senior Procurement Specialist	11	1.0	0.0	0.0	1.0	0.0
PROCUREMENT TOTAL		16.0	0.0	0.0	16.0	0.0
RIGHT OF WAY						
Manager of Real Estate Assets	14	1.0	0.0	0.0	1.0	0.0
Right of Way Permit Coord	9	1.0	0.0	0.0	1.0	0.0
RIGHT OF WAY TOTAL		2.0	0.0	0.0	2.0	0.0
RISK						
Claims Specialist	7	1.0	0.0	0.0	1.0	0.0
Liability Claims Supervisor	10	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	13	1.0	0.0	0.0	1.0	0.0
Workers' Compensation Analyst	8	1.0	0.0	0.0	1.0	0.0
RISK TOTAL		4.0	0.0	0.0	4.0	0.0
SECURITY						
Asst Mgr of Field Operations	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry TSS	BU	2.0	0.0	0.0	2.0	0.0
Code Compl Insp-Canine Handler	BU	3.0	0.0	0.0	3.0	0.0
Code Compliance Inspector	BU	95.0	0.0	0.0	95.0	0.0
Code Compliance Investigator	10	1.0	0.0	0.0	1.0	0.0
Code Compliance Supervisor	8	20.0	0.0	0.0	20.0	0.0
Code Compliance Train Sup (MC)	9	1.0	0.0	0.0	1.0	0.0
Dep Dir of Transit Sec & Pass	13	1.0	0.0	0.0	1.0	0.0
Dir of Transit Security & Pass	17	1.0	0.0	0.0	1.0	0.0
Dispatch Sup - Transit Enf	8	2.0	0.0	0.0	2.0	0.0
Dispatcher - Transit Enf	BU	5.0	0.0	0.0	5.0	0.0
Mgr of Ops-Transit Sec & Pass	11	1.0	0.0	0.0	1.0	0.0
Operational and Crime Data Ana	8	1.0	0.0	0.0	1.0	0.0
Professional Standards Manager	10	1.0	0.0	0.0	1.0	0.0
Records Manager	10	1.0	0.0	0.0	1.0	0.0
Records Specialist	7	2.0	0.0	0.0	2.0	0.0
Security Systems Administrator	9	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		139.0	0.0	0.0	139.0	0.0
STORES (ADMIN)						
Inventory Planning and Forecas	9	1.0	0.0	0.0	1.0	0.0
Manager of Inventory Ops	12	1.0	0.0	0.0	1.0	0.0
STORES (ADMIN) TOTAL		2.0	0.0	0.0	2.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
STORES (BUS)						
Storeroom Clerks - IAD	BU	5.0	0.0	0.0	5.0	0.0
Storeroom Clerks - KMD	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	8	2.0	0.0	0.0	2.0	0.0
STORES (BUS) TOTAL		13.0	0.0	0.0	13.0	0.0
STORES (RAIL)						
Storekeeper	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	8	1.0	0.0	0.0	1.0	0.0
STORES (RAIL) TOTAL		7.0	0.0	0.0	7.0	0.0
TELEPHONE INFORMATION SERVICES						
Asst Supvr of Info & Trip Plan	7	1.0	0.0	0.0	1.0	0.0
Info & Trip Planning Supvr	8	1.0	0.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	15.0	0.0	0.0	15.0	0.0
TELEPHONE INFORMATION SERVICES TO		17.0	0.0	0.0	17.0	0.0
TRANSIT STORES						
Transit Store Supervisor	7	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	7	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	5.0	0.0	0.0	5.0	0.0
TRANSIT STORES TOTAL		8.0	0.0	0.0	8.0	0.0
Subtotal MTS Administration		**344.5**	**0.0**	**0.5**	**345.0**	**0.0**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
Bus Operations						
CONTRACT SERVICES						
Director of Contract Services	15	1.0	0.0	0.0	1.0	0.0
Contract Operations Administra	6	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	0	0.5	0.0	0.0	0.5	0.0
Mgr of Paratransit & Mini Bus	13	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Coord.	2	2.0	0.0	0.0	2.0	0.0
Sr Contract Operations Adminis	9	1.0	0.0	0.0	1.0	0.0
Supervisor of Para-Transit	7	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	10	1.0	0.0	0.0	1.0	0.0
CONTRACT SERVICES TOTAL		8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)						
Chief Op Officer-Transit Servs	20	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	8	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (BUS) TOTAL		2.0	0.0	0.0	2.0	0.0
MAINTENANCE						
Admin Asst II - Maintenance	3	1.0	0.0	0.0	1.0	0.0
Administrative Assistant - Mai	2	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice I - KMD	BU	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice II - KMD	BU	2.0	0.0	0.0	2.0	0.0
Bus Maintenance Trainer	11	1.0	0.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Dir of Fleet & Facility Maint	16	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - IAD	13	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - KMD	13	1.0	0.0	0.0	1.0	0.0
Electronics Apprentice I - IAD	BU	2.0	0.0	0.0	2.0	0.0
Foreman - IAD	11	9.0	0.0	0.0	9.0	0.0
Foreman - KMD	11	7.0	0.0	0.0	7.0	0.0
Maintenance Analyst	7	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	20.0	0.0	0.0	20.0	0.0
Mechanic A - KMD	BU	26.0	0.0	0.0	26.0	0.0
Mechanic Apprentice I - IAD	BU	8.0	0.0	0.0	8.0	0.0
Mechanic Apprentice I - KMD	BU	9.0	0.0	0.0	9.0	0.0
Mechanic Apprentice II - IAD	BU	3.0	0.0	0.0	3.0	0.0
Mechanic Apprentice II - KMD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic C - IAD	BU	17.0	0.0	0.0	17.0	0.0
Mechanic C - KMD	BU	9.0	0.0	0.0	9.0	0.0
Quality Assurance Inspector	10	1.0	0.0	0.0	1.0	0.0
Quality Assurance Supervisor	11	1.0	0.0	0.0	1.0	0.0
Servicer A - IAD	BU	48.0	0.0	0.0	48.0	0.0
Servicer A - KMD	BU	12.0	0.0	0.0	12.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
Sup of Maintenance Training	12	1.0	0.0	0.0	1.0	0.0
ZEV and Sustainability Manager	13	1.0	0.0	0.0	1.0	0.0
MAINTENANCE TOTAL		189.0	0.0	0.0	189.0	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
MAINTENANCE-FACILITY						
Bldng Maint Apprentice - IAD	BU	2.0	0.0	0.0	2.0	0.0
Facilities Supervisor - Bus	7	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	2.0	0.0	0.0	2.0	0.0
MAINTENANCE-FACILITY TOTAL		5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES						
Customer Service Supervisor	6	2.0	0.0	0.0	2.0	0.0
Asst Passenger Support Sup	5	1.0	0.0	0.0	1.0	0.0
Director of Support Services	14	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	0	1.0	0.0	0.0	1.0	0.0
Passenger Support Supervisor	7	1.0	0.0	0.0	1.0	0.0
Support Services Analyst	6	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	2	2.0	0.0	0.0	2.0	0.0
PASSENGER SERVICES TOTAL		9.0	0.0	0.0	9.0	0.0
REVENUE (BUS)						
Asst Rev Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Asst Rev Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
REVENUE (BUS) TOTAL		6.0	0.0	0.0	6.0	0.0
SAFETY						
Manager of Safety (Bus)	13	1.0	0.0	0.0	1.0	0.0
Transit Safety Specialist	9	1.0	0.0	0.0	1.0	0.0
SAFETY TOTAL		2.0	0.0	0.0	2.0	0.0
TRAINING						
Bus Op Training Instructor	8	8.0	0.0	0.0	8.0	0.0
Manager of Training (Transp)	11	1.0	0.0	0.0	1.0	0.0
Training Administrator	5	1.0	0.0	0.0	1.0	0.0
Training Development Specialis	8	1.0	0.0	0.0	1.0	0.0
TRAINING TOTAL		11.0	0.0	0.0	11.0	0.0
TRANSPORTATION (BUS)						
Director of Transportation	17	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	3	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	537.0	0.0	-17.0	520.0	0.0
Comm/Ops Supv-Dispatch IAD	10	8.0	0.0	0.0	8.0	0.0
Comm/Ops Supv-Radio	10	8.0	0.0	0.0	8.0	0.0
Dispatch Clerk	BU	4.0	0.0	0.0	4.0	0.0
Dispatch Clerk - KMD	BU	2.0	0.0	0.0	2.0	0.0
Manager of Service Operations	12	1.0	0.0	0.0	1.0	0.0
Manager of Transp Comm & Tech	12	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	10	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	13	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	13	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	11	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	7	1.0	0.0	0.0	1.0	0.0
TRANSPORTATION (BUS) TOTAL		581.0	0.0	-17.0	564.0	0.0
Subtotal Bus Operations		**813.5**	**0.0**	**-17.0**	**796.5**	**0.0**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
Rail Operations						
EXECUTIVE (RAIL)						
Chief Operating Officer (Rail)	20	1.0	0.0	0.0	1.0	0.0
Manager of Special Operations	12	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	13	1.0	0.0	0.0	1.0	0.0
System Safety Specialist	10	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (RAIL) TOTAL		4.0	0.0	0.0	4.0	0.0
FACILITIES						
Admin Asst II - Facilities	3	1.0	0.0	0.0	1.0	0.0
Director of Rail Facilities	16	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	7	6.0	0.0	0.0	6.0	0.0
Manager of Rail Facilities	11	1.0	0.0	0.0	1.0	0.0
Serviceperson	BU	72.0	0.0	0.0	72.0	0.0
FACILITIES TOTAL		81.0	0.0	0.0	81.0	0.0
LIGHT RAIL VEHICLES						
Assistant Training Sup - LRV	11	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry LRV	BU	2.0	0.0	0.0	2.0	0.0
Director of LRV Maintenance	16	1.0	0.0	0.0	1.0	0.0
LRV Asst Lineman	BU	27.0	0.0	0.0	27.0	0.0
LRV Electromechanic	BU	48.0	0.0	0.0	48.0	0.0
LRV Lineman	BU	14.0	0.0	0.0	14.0	0.0
LRV Maint Supervisor	11	10.0	0.0	0.0	10.0	0.0
LRV Project Cordinator/Analyst	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (LRV)	6	1.0	0.0	0.0	1.0	0.0
Manager of LRV Maintenance	13	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	12	1.0	0.0	0.0	1.0	0.0
LIGHT RAIL VEHICLES TOTAL		107.0	0.0	0.0	107.0	0.0
MAINTENANCE OF WAYSIDE						
Asst Training Supervisor - MOW	11	1.0	0.0	0.0	1.0	0.0
Director of MOW	16	1.0	0.0	0.0	1.0	0.0
Manager of MOW	13	1.0	0.0	0.0	1.0	0.0
MOW Contracts & Budget Analyst	9	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	12	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	13.0	0.0	0.0	13.0	0.0
Wayside Electromechanic	BU	15.0	0.0	0.0	15.0	0.0
Wayside Lineman	BU	8.0	0.0	0.0	8.0	0.0
Wayside Maintenance Supervisor	11	5.0	0.0	0.0	5.0	0.0
MAINTENANCE OF WAYSIDE TOTAL		46.0	0.0	0.0	46.0	0.0
PASSENGER SUPPORT (RAIL)						
Lead Passenger Support Rep	2	1.5	0.0	0.0	1.5	0.0
Passenger Support Rep	1	21.0	0.0	0.0	21.0	0.0
PASSENGER SUPPORT (RAIL) TOTAL		22.5	0.0	0.0	22.5	0.0

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
REVENUE (RAIL)						
Lead Revenue Maint Supervisor	12	1.0	0.0	0.0	1.0	0.0
Revenue Maintainer I	BU	3.0	0.0	0.0	3.0	0.0
Revenue Maintainer II	BU	3.0	0.0	0.0	3.0	0.0
Revenue Maintainer III	BU	12.0	0.0	0.0	12.0	0.0
Revenue Maintenance Supervisor	11	1.0	0.0	0.0	1.0	0.0
REVENUE (RAIL) TOTAL		20.0	0.0	0.0	20.0	0.0
REVENUE OPERATIONS (RAIL)						
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Revenue Analyst (Rail)	7	1.0	0.0	0.0	1.0	0.0
Revenue Operations Assistant	1	1.0	0.0	0.0	1.0	0.0
Revenue Operations Manager	10	1.0	0.0	0.0	1.0	0.0
Ridership Surveyor	BU	2.0	0.0	0.0	2.0	0.0
REVENUE OPERATIONS (RAIL) TOTAL		13.0	0.0	0.0	13.0	0.0
TRACK						
Manager of Track and Structure	12	1.0	0.0	0.0	1.0	0.0
Track Supervisor	11	2.0	0.0	0.0	2.0	0.0
Trackperson	BU	16.0	0.0	0.0	16.0	0.0
Trackperson Equip Op	BU	3.0	0.0	0.0	3.0	0.0
TRACK TOTAL		22.0	0.0	0.0	22.0	0.0
TRANSPORTATION (RAIL)						
Assignments Supervisor	10	5.0	0.0	0.0	5.0	0.0
Central Control Info Rep	7	1.0	0.0	0.0	1.0	0.0
Central Control Supervisor	11	2.0	0.0	0.0	2.0	0.0
Construction Safety Flagperson	PT	42.5	0.0	0.0	42.5	0.0
Construction Safety Supervisor	7	4.0	0.0	0.0	4.0	0.0
Dir of Rail Transportation	17	1.0	0.0	0.0	1.0	0.0
Lead Transportation Sup	11	1.0	0.0	0.0	1.0	0.0
Manager of Rail Transportation	13	1.0	0.0	0.0	1.0	0.0
Train Operator	BU	137.0	0.0	0.0	137.0	0.0
Train Operator - PT	BU	52.7	0.0	0.0	52.7	0.0
Training Supervisor - Trans	11	3.0	0.0	0.0	3.0	0.0
Transportation Controller	10	16.0	0.0	0.0	16.0	0.0
Transportation Supervisor	10	16.0	0.0	0.0	16.0	0.0
TRANSPORTATION (RAIL) TOTAL		282.2	0.0	0.0	282.2	0.0
Subtotal Rail Operations		**597.7**	**0.0**	**0.0**	**597.7**	**0.0**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
Other MTS Operations						
FHV ADMINISTRATION						
For-Hire Vehicle Administratio	11	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	7	1.0	0.0	0.0	1.0	0.0
Regulatory Assistant	7	1.0	0.0	0.0	1.0	0.0
Regulatory Inspector	3	3.0	0.0	0.0	3.0	0.0
Regulatory Supervisor	8	1.0	0.0	0.0	1.0	0.0
FHV ADMINISTRATION TOTAL		7.0	0.0	0.0	7.0	0.0
Subtotal Other MTS Operations		**7.0**	**0.0**	**0.0**	**7.0**	**0.0**
Grand Total		**1,762.7**	**0.0**	**-16.5**	**1,746.2**	**0.0**

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SALARY GRADE RANGES
PROPOSED FISCAL YEAR 2026 BUDGET
SECTION 10.05

Range	FTE Count	Minimum	Midpoint	Maximum
BU	-	Bargaining Unit Position, Not Applicable		
00	4.0	$ 36,450	$ 44,104	$ 51,759
01	53.0	$ 44,629	$ 54,001	$ 63,374
02	14.0	$ 46,861	$ 56,702	$ 66,542
03	13.0	$ 49,204	$ 59,537	$ 69,869
04	-	$ 51,664	$ 62,513	$ 73,363
05	2.0	$ 55,280	$ 66,889	$ 78,498
06	8.0	$ 59,150	$ 71,572	$ 83,993
07	40.0	$ 63,291	$ 76,582	$ 89,873
08	56.0	$ 68,987	$ 83,474	$ 97,961
09	13.0	$ 75,196	$ 90,987	$ 106,778
10	102.0	$ 81,963	$ 99,175	$ 116,388
11	60.0	$ 90,979	$ 110,085	$ 129,190
12	22.0	$ 100,987	$ 122,194	$ 143,401
13	32.0	$ 112,095	$ 135,635	$ 159,175
14	11.0	$ 124,426	$ 150,555	$ 176,685
15	4.0	$ 138,113	$ 167,116	$ 196,120
16	6.0	$ 153,305	$ 185,499	$ 217,693
17	5.0	$ 170,169	$ 205,904	$ 241,640
18	1.0	$ 188,887	$ 228,554	$ 268,220
19	3.0	$ 209,665	$ 253,694	$ 297,724
20	3.0	$ 232,728	$ 281,601	$ 330,474

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RESERVE BALANCES
AS OF JUNE 30, 2024
SECTION 10.06

Title	Amount	Explanation
Contingency	$ 48,770,348	For ongoing operations, future matching of grants; target is 12.5% of operating budget per Policy 36
Operating Deficit	$ 87,148,038	For balancing structural deficits in operating budget
FHV Administration	1,000,686	For ongoing operations and future capital improvement needs
SD&AE	1,229,609	Established from 1984 state payments for storm damage, restriced for repair/improvement of line
Insurance	7,500,000	Established for potential future liability claims, minimum $2 million per Policy 46
Billboard San Diego	548,073	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	2,825,634	Per agreement with city, used for improvements to right of way
Total	**$ 149,022,388**	

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